

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/13/2016	GL_JOURNAL	0000349440	1	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-302.94	
01/13/2016	GL_JOURNAL	0000349440	2	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-302.94	
01/13/2016	GL_JOURNAL	0000349440	3	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	145.64	
01/13/2016	GL_JOURNAL	0000349440	4	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-151.47	
01/13/2016	GL_JOURNAL	0000349440	12	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-302.94	
01/13/2016	GL_JOURNAL	0000349440	13	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-151.47	
01/13/2016	GL_JOURNAL	0000349440	14	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-302.94	
01/13/2016	GL_JOURNAL	0000349440	15	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-302.94	
01/13/2016	GL_JOURNAL	0000349440	16	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-302.94	
01/13/2016	GL_JOURNAL	0000349440	17	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-302.94	
01/13/2016	GL_JOURNAL	0000349440	5	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-302.94	
01/13/2016	GL_JOURNAL	0000349440	6	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-151.47	
01/13/2016	GL_JOURNAL	0000349440	7	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-302.94	
01/13/2016	GL_JOURNAL	0000349440	18	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-302.94	
01/13/2016	GL_JOURNAL	0000349440	19	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-454.41	
01/13/2016	GL_JOURNAL	0000349440	20	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-302.94	
01/13/2016	GL_JOURNAL	0000349440	21	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-302.94	
01/13/2016	GL_JOURNAL	0000349440	8	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-659.28	
01/13/2016	GL_JOURNAL	0000349440	9	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-507.81	
01/13/2016	GL_JOURNAL	0000349440	10	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-151.47	
01/13/2016	GL_JOURNAL	0000349440	11	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-151.47	
02/01/2016	GL_JOURNAL	PAY0350297	2097	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-151.47	
02/29/2016	GL_JOURNAL	PAY0352195	2288	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	917.72	
03/08/2016	GL_JOURNAL	PAY0352676	1148	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-917.72	
03/29/2016	GL_JOURNAL	PAY0353918	2359	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	160.37	
04/07/2016	GL_JOURNAL	PAY0354532	1020	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-160.37	
Number of Transactions 26						Totals	6,019.96	0.00	0.00	0.00	-6,019.96

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2613	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	644.28
02/29/2016	GL_JOURNAL	PAY0352195	7176	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	604.26
03/08/2016	GL_JOURNAL	PAY0352676	2903	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	576.28
03/29/2016	GL_JOURNAL	PAY0353918	7505	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	716.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	00000	2951	01000	2016				
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund								
04/07/2016	GL_JOURNAL	PAY0354532	2689	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	467.18
Number of Transactions 5					Totals	-3,008.16	0.00	0.00	3,008.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	00000	3101	01000	2016				
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/13/2016	GL_JOURNAL	0000349440	22	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-395.79
02/29/2016	GL_JOURNAL	PAY0352195	7614	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	49.71
03/08/2016	GL_JOURNAL	PAY0352676	3147	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-49.71
Number of Transactions 3					Totals	395.79	0.00	0.00	-395.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	00000	3301	01000	2016				
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/13/2016	GL_JOURNAL	0000349440	23	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	-153.29
02/01/2016	GL_JOURNAL	PAY0350297	11878	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-2.20
02/29/2016	GL_JOURNAL	PAY0352195	12513	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.72
03/08/2016	GL_JOURNAL	PAY0352676	4864	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-22.72
03/29/2016	GL_JOURNAL	PAY0353918	13155	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.33
04/07/2016	GL_JOURNAL	PAY0354532	4475	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-2.33
Number of Transactions 6					Totals	155.49	0.00	0.00	-155.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	00000	3302	01000	2016				
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund								
02/05/2016	GL_JOURNAL	PAY0350849	5624	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	49.31
02/29/2016	GL_JOURNAL	PAY0352195	15139	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	46.21
03/08/2016	GL_JOURNAL	PAY0352676	6279	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	44.08
03/29/2016	GL_JOURNAL	PAY0353918	15963	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	54.79
04/07/2016	GL_JOURNAL	PAY0354532	5784	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	35.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00000	3302	01000	2016							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-230.13	0.00	0.00	0.00	230.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00000	3501	01000	2016							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/13/2016	GL_JOURNAL	0000349440	24	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-2.98	
02/01/2016	GL_JOURNAL	PAY0350297	28144	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	29028	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.48	
03/08/2016	GL_JOURNAL	PAY0352676	7608	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-0.47	
03/29/2016	GL_JOURNAL	PAY0353918	30165	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354532	7017	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-0.08	
Number of Transactions 6						Totals	3.05	0.00	0.00	-3.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00000	3502	01000	2016							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	8100	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.33	
02/29/2016	GL_JOURNAL	PAY0352195	31678	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.31	
03/08/2016	GL_JOURNAL	PAY0352676	9025	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.29	
03/29/2016	GL_JOURNAL	PAY0353918	33000	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PAY0354532	8331	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.23	
Number of Transactions 5						Totals	-1.52	0.00	0.00	1.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00000	3601	01000	2016							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/13/2016	GL_JOURNAL	0000349440	25	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-176.00	
02/08/2016	GL_JOURNAL	PWC0350915	1093	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-4.54	
03/08/2016	GL_JOURNAL	PWC0352710	1336	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-27.53	
03/08/2016	GL_JOURNAL	PWC0352710	1337	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	27.53	
04/07/2016	GL_JOURNAL	PWC0354590	2216	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.81	

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

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	00000	3601	01000	2016					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	2217	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.81	
Number of Transactions 6						Totals	180.54	0.00	0.00	-180.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3602	01000	2016					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10030	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.33	
03/08/2016	GL_JOURNAL	PWC0352710	11011	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.13	
03/08/2016	GL_JOURNAL	PWC0352710	11010	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.29	
04/07/2016	GL_JOURNAL	PWC0354590	18929	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.02	
04/07/2016	GL_JOURNAL	PWC0354590	18930	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.48	
Number of Transactions 5						Totals	-90.25	0.00	0.00	90.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	00000	4301	01000	2016				
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2015	REQ_PREENC	REQ297427	1		Demco Inc/108957/Demco@ CircExtender@ Rigid Cover	0.00	88.58	0.00	0.00
04/20/2015	REQ_PREENC	REQ297427	1		Demco Inc/108957/Demco@ CircExtender@ Rigid Cover	0.00	-88.58	0.00	0.00
04/20/2015	REQ_PREENC	REQ297427	1		Demco Inc/108957/Demco@ CircExtender@ Rigid Cover	0.00	-88.58	0.00	0.00
11/02/2015	REQ_PREENC	REQ312395	1		Ballard & Tighe, Publishers/108957/IPT/READING BOO	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312395	1		Ballard & Tighe, Publishers/108957/IPT/READING BOO	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312395	1		Ballard & Tighe, Publishers/108957/IPT/READING BOO	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313408	2		J P Morgan Broker-Dealer Holdings Inc/108957/MONEY	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313408	2		J P Morgan Broker-Dealer Holdings Inc/108957/MONEY	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313408	2		J P Morgan Broker-Dealer Holdings Inc/108957/MONEY	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313408	1		J P Morgan Broker-Dealer Holdings Inc/108957/DEPOS	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313408	1		J P Morgan Broker-Dealer Holdings Inc/108957/DEPOS	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313408	1		J P Morgan Broker-Dealer Holdings Inc/108957/DEPOS	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314952	1		Graphiques/108957/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314952	1		Graphiques/108957/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314952	1		Graphiques/108957/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314952	2		Graphiques/108957/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314952	2		Graphiques/108957/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	00000	4301	01000	2016					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	REQ_PREENC	REQ314952	2		Graphiques/108957/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272103	5	RREQ315285	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	0.00	-10.72	0.00
12/07/2015	PO_POENC	0000272103	5	RREQ315285	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272103	5	RREQ315285	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	0.00	10.72	0.00
12/07/2015	PO_POENC	0000272103	4	RREQ315285	OFFICE DEPOT/DYMO(R) LabelManager(R) 160 Label Mak	0.00	0.00	-32.39	0.00
12/07/2015	PO_POENC	0000272103	4	RREQ315285	OFFICE DEPOT/DYMO(R) LabelManager(R) 160 Label Mak	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272103	4	RREQ315285	OFFICE DEPOT/DYMO(R) LabelManager(R) 160 Label Mak	0.00	0.00	32.39	0.00
12/07/2015	PO_POENC	0000272103	2	RREQ315285	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	-34.54	0.00
12/07/2015	PO_POENC	0000272103	2	RREQ315285	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272103	2	RREQ315285	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	34.54	0.00
12/07/2015	PO_POENC	0000272103	1	RREQ315285	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	0.00	-12.72	0.00
12/07/2015	PO_POENC	0000272103	1	RREQ315285	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272103	1	RREQ315285	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	0.00	12.72	0.00
12/07/2015	PO_POENC	0000272103	3	RREQ315285	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders L	0.00	0.00	-64.78	0.00
12/07/2015	PO_POENC	0000272103	3	RREQ315285	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders L	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272103	3	RREQ315285	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders L	0.00	0.00	64.78	0.00
12/07/2015	REQ_PREENC	REQ315285	1		Office Depot/108957/Unimed-Midwest Nice N Clean Un	0.00	-11.78	0.00	0.00
12/07/2015	REQ_PREENC	REQ315285	1		Office Depot/108957/Unimed-Midwest Nice N Clean Un	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315285	1		Office Depot/108957/Unimed-Midwest Nice N Clean Un	0.00	11.78	0.00	0.00
12/07/2015	REQ_PREENC	REQ315285	2		Office Depot/108957/Office Depot(R) Brand Mobile F	0.00	31.98	0.00	0.00
12/07/2015	REQ_PREENC	REQ315285	2		Office Depot/108957/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315285	2		Office Depot/108957/Office Depot(R) Brand Mobile F	0.00	-31.98	0.00	0.00
12/07/2015	REQ_PREENC	REQ315285	3		Office Depot/108957/Smead(R) Box-Bottom Hanging Fo	0.00	59.98	0.00	0.00
12/07/2015	REQ_PREENC	REQ315285	3		Office Depot/108957/Smead(R) Box-Bottom Hanging Fo	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315285	3		Office Depot/108957/Smead(R) Box-Bottom Hanging Fo	0.00	-59.98	0.00	0.00
12/07/2015	REQ_PREENC	REQ315285	4		Office Depot/108957/DYMO(R) LabelManager(R) 160 La	0.00	29.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315285	4		Office Depot/108957/DYMO(R) LabelManager(R) 160 La	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315285	4		Office Depot/108957/DYMO(R) LabelManager(R) 160 La	0.00	-29.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315285	5		Office Depot/108957/DYMO(R) D1 45013 Black-On-Whit	0.00	9.93	0.00	0.00
12/07/2015	REQ_PREENC	REQ315285	5		Office Depot/108957/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315285	5		Office Depot/108957/DYMO(R) D1 45013 Black-On-Whit	0.00	-9.93	0.00	0.00
12/08/2015	PO_POENC	0000272237	1	RREQ315446	OFFICE DEPOT/Fellowes Recycled Optical Mouse Pad	0.00	0.00	8.45	0.00
12/08/2015	PO_POENC	0000272237	1	RREQ315446	OFFICE DEPOT/Fellowes Recycled Optical Mouse Pad	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272237	1	RREQ315446	OFFICE DEPOT/Fellowes Recycled Optical Mouse Pad	0.00	0.00	-8.45	0.00
12/08/2015	REQ_PREENC	REQ315446	1		Office Depot/108957/Fellowes Recycled Optical Mous	0.00	7.82	0.00	0.00
12/08/2015	REQ_PREENC	REQ315446	1		Office Depot/108957/Fellowes Recycled Optical Mous	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315446	1		Office Depot/108957/Fellowes Recycled Optical Mous	0.00	-7.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	00000	4301	01000	2016					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/14/2015	REQ_PREENC	REQ315940	2		Office Depot/108957/Office Depot(R) Brand Cleaning	0.00	-22.04	0.00	0.00
12/14/2015	REQ_PREENC	REQ315940	2		Office Depot/108957/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ315940	2		Office Depot/108957/Office Depot(R) Brand Cleaning	0.00	22.04	0.00	0.00
12/15/2015	PO_POENC	0000272643	2	RREQ315940	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	-23.80	0.00
12/15/2015	PO_POENC	0000272643	2	RREQ315940	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272643	2	RREQ315940	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	23.80	0.00
01/12/2016	AP_VOUCHER	00861424	1	P0000272111	SCHOOL HEA-002/HJ32251 SHEER STRIPS	0.00	0.00	0.00	9.01
01/12/2016	AP_VOUCHER	00861424	1	P0000272111	SCHOOL HEA-002/HJ32251 SHEER STRIPS	0.00	0.00	-9.01	0.00
01/12/2016	AP_VOUCHER	00861424	2	P0000272111	SCHOOL HEA-002/HJ32241 PLASTIC STRIPS	0.00	0.00	0.00	1.68
01/12/2016	AP_VOUCHER	00861424	2	P0000272111	SCHOOL HEA-002/HJ32241 PLASTIC STRIPS	0.00	0.00	-1.68	0.00
01/12/2016	AP_VOUCHER	00861424	3	P0000272111	SCHOOL HEA-002/HJ32042 PLASTIC STRIPS	0.00	0.00	0.00	1.89
01/12/2016	AP_VOUCHER	00861424	3	P0000272111	SCHOOL HEA-002/HJ32042 PLASTIC STRIPS	0.00	0.00	-1.89	0.00
01/12/2016	AP_VOUCHER	00861424	4	P0000272111	SCHOOL HEA-002/HJ27313 GAUSE SPONGES	0.00	0.00	0.00	11.10
01/12/2016	AP_VOUCHER	00861424	4	P0000272111	SCHOOL HEA-002/HJ27313 GAUSE SPONGES	0.00	0.00	-11.10	0.00
01/12/2016	AP_VOUCHER	00861424	5	P0000272111	SCHOOL HEA-002/HJ27044 ELASTOMUL	0.00	0.00	0.00	9.01
01/12/2016	AP_VOUCHER	00861424	5	P0000272111	SCHOOL HEA-002/HJ27044 ELASTOMUL	0.00	0.00	-9.01	0.00
01/12/2016	AP_VOUCHER	00861424	6	P0000272111	SCHOOL HEA-002/HJ27045 ELASTOMULL	0.00	0.00	0.00	6.34
01/12/2016	AP_VOUCHER	00861424	6	P0000272111	SCHOOL HEA-002/HJ27045 ELASTOMULL	0.00	0.00	-6.34	0.00
01/12/2016	AP_VOUCHER	00861424	7	P0000272111	SCHOOL HEA-002/HJ37270 SCHOOL HEALTH INSTANT	0.00	0.00	0.00	9.04
01/12/2016	AP_VOUCHER	00861424	7	P0000272111	SCHOOL HEA-002/HJ37270 SCHOOL HEALTH INSTANT	0.00	0.00	-9.04	0.00
01/12/2016	AP_VOUCHER	00861424	8	P0000272111	SCHOOL HEA-002/HJ40181 ROLING DUFFEL BAG WITH	0.00	0.00	0.00	33.54
01/12/2016	AP_VOUCHER	00861424	8	P0000272111	SCHOOL HEA-002/HJ40181 ROLING DUFFEL BAG WITH	0.00	0.00	-33.54	0.00
01/12/2016	AP_VOUCHER	00861424	9	P0000272111	SCHOOL HEA-002/HJ21403 5 OZ CUP	0.00	0.00	0.00	40.77
01/12/2016	AP_VOUCHER	00861424	9	P0000272111	SCHOOL HEA-002/HJ21403 5 OZ CUP	0.00	0.00	-40.77	0.00
01/12/2016	AP_VOUCHER	00861424	10	P0000272111	SCHOOL HEA-002/HJ34666 CHILDREN'S IBUPROFEN S	0.00	0.00	0.00	18.60
01/12/2016	AP_VOUCHER	00861424	10	P0000272111	SCHOOL HEA-002/HJ34666 CHILDREN'S IBUPROFEN S	0.00	0.00	-18.60	0.00
01/12/2016	AP_VOUCHER	00861424	11	P0000272111	SCHOOL HEA-002/HJ34179 CHILDREN'S TYLENO	0.00	0.00	0.00	19.03
01/12/2016	AP_VOUCHER	00861424	11	P0000272111	SCHOOL HEA-002/HJ34179 CHILDREN'S TYLENO	0.00	0.00	-19.03	0.00
01/12/2016	AP_VOUCHER	00861424	12	P0000272111	SCHOOL HEA-002/HJ90246 TOOTHSAYER NECKLACE	0.00	0.00	0.00	12.01
01/12/2016	AP_VOUCHER	00861424	12	P0000272111	SCHOOL HEA-002/HJ90246 TOOTHSAYER NECKLACE	0.00	0.00	-12.01	0.00
01/12/2016	AP_VOUCHER	00861424	13	P0000272111	SCHOOL HEA-002/HJ34550 AVEENO LOTION	0.00	0.00	0.00	11.72
01/12/2016	AP_VOUCHER	00861424	13	P0000272111	SCHOOL HEA-002/HJ34550 AVEENO LOTION	0.00	0.00	-11.72	0.00
01/12/2016	AP_VOUCHER	00861424	14	P0000272111	SCHOOL HEA-002/HJ21548 POWDER FREE GLOVES	0.00	0.00	0.00	18.49
01/12/2016	AP_VOUCHER	00861424	14	P0000272111	SCHOOL HEA-002/HJ21548 POWDER FREE GLOVES	0.00	0.00	-18.49	0.00
01/12/2016	AP_VOUCHER	00861424	15	P0000272111	SCHOOL HEA-002/HJ21550 GLOVES LARGE	0.00	0.00	0.00	18.49
01/12/2016	AP_VOUCHER	00861424	15	P0000272111	SCHOOL HEA-002/HJ21550 GLOVES LARGE	0.00	0.00	-18.49	0.00
01/12/2016	AP_VOUCHER	00861424	16	P0000272111	SCHOOL HEA-002/HP50159 LYSOL DISINFECTANT SPR	0.00	0.00	0.00	8.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/08/2016
Run Time 12:06:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00000	4301	01000	2016							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
01/12/2016	AP_VOUCHER	00861424	16	P0000272111	SCHOOL HEA-002/HP50159 LYSOL DISINFECTANT SPR	0.00	0.00	0.00	-8.74	0.00	
01/12/2016	AP_VOUCHER	00861424	17	P0000272111	SCHOOL HEA-002/HJ49174 BENZALKONIUM CHOLRIDE	0.00	0.00	0.00	0.00	1.89	
01/12/2016	AP_VOUCHER	00861424	17	P0000272111	SCHOOL HEA-002/HJ49174 BENZALKONIUM CHOLRIDE	0.00	0.00	0.00	-1.89	0.00	
01/13/2016	GL_JOURNAL	PCD0349436	42	LITERACYEM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	264.00	
01/25/2016	GL_JOURNAL	UTX0350095	12	LITERACYEM	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	0.00	21.12	
02/08/2016	PO_POENC	0000276054	5	RREQ320429	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic	0.00	0.00	0.00	23.53	0.00	
02/08/2016	PO_POENC	0000276054	5	RREQ320429	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic	0.00	0.00	0.00	-23.53	0.00	
02/08/2016	PO_POENC	0000276054	5	RREQ320429	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic	0.00	0.00	0.00	0.00	0.00	
02/08/2016	REQ_PREENC	REQ320429	5		Office Depot/108957/Office Depot(R) Brand Medium P	0.00	0.00	21.79	0.00	0.00	
02/11/2016	PO_POENC	0000276242	5	RREQ320429	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic	0.00	0.00	0.00	23.53	0.00	
02/11/2016	PO_POENC	0000276242	5	RREQ320429	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic	0.00	0.00	-21.79	0.00	0.00	
02/18/2016	AP_VOUCHER	00868703	1	P0000276242	OFFICE DEPOT/Office Depot(R) Brand Medium P	0.00	0.00	0.00	0.00	23.53	
02/18/2016	AP_VOUCHER	00868703	1	P0000276242	OFFICE DEPOT/Office Depot(R) Brand Medium P	0.00	0.00	0.00	-23.53	0.00	
03/11/2016	REQ_PREENC	REQ324413	1		Graphiques/108957/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00	0.00	
03/17/2016	REQ_PREENC	REQ325127	2		Office Depot/108957/SYBA Multimedia Screwdriver Se	0.00	0.00	18.19	0.00	0.00	
03/17/2016	REQ_PREENC	REQ325127	1		Office Depot/108957/TEMPUS Commercial Wall Clock B	0.00	0.00	35.44	0.00	0.00	
03/17/2016	REQ_PREENC	REQ325126	2		Demco Inc/108957/Demco CircExtender Rigid Cover IV	0.00	0.00	92.69	0.00	0.00	
03/17/2016	REQ_PREENC	REQ325126	1		Demco Inc/108957/Demco CircExtender Rigid Cover IV	0.00	0.00	111.27	0.00	0.00	
03/17/2016	PO_POENC	0000279523	2	RREQ325127	OFFICE DEPOT/SYBA Multimedia Screwdriver Set	0.00	0.00	-18.19	0.00	0.00	
03/17/2016	PO_POENC	0000279523	2	RREQ325127	OFFICE DEPOT/SYBA Multimedia Screwdriver Set	0.00	0.00	0.00	19.65	0.00	
03/17/2016	PO_POENC	0000279523	1	RREQ325127	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	-35.44	0.00	0.00	
03/17/2016	PO_POENC	0000279523	1	RREQ325127	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	0.00	38.28	0.00	
03/18/2016	AP_VOUCHER	00875482	1	P0000279523	OFFICE DEPOT/TEMPUS Commercial Wall Clock	0.00	0.00	0.00	-38.28	0.00	
03/18/2016	AP_VOUCHER	00875482	1	P0000279523	OFFICE DEPOT/TEMPUS Commercial Wall Clock	0.00	0.00	0.00	0.00	38.28	
03/23/2016	PO_POENC	0000280055	2	RREQ325126	DEMCO INC-001/Demco CircExtender Rigid Cover IV 13	0.00	0.00	-92.69	0.00	0.00	
03/23/2016	PO_POENC	0000280055	2	RREQ325126	DEMCO INC-001/Demco CircExtender Rigid Cover IV 13	0.00	0.00	0.00	87.10	0.00	
03/23/2016	PO_POENC	0000280055	1	RREQ325126	DEMCO INC-001/Demco CircExtender Rigid Cover IV 8-	0.00	0.00	-111.27	0.00	0.00	
03/23/2016	PO_POENC	0000280055	1	RREQ325126	DEMCO INC-001/Demco CircExtender Rigid Cover IV 8-	0.00	0.00	0.00	104.55	0.00	
Number of Transactions 119						Totals	-469.65	0.00	-88.58	-20.05	578.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00000	4491	01000	2016						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/24/2016	GL_BD_JRNL	0000352031	1		02/24/2016/create new account string/	0.00	0.00	0.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322179	1		Costco Business Delivery/108957/404993 Lifetime Fo	0.00	0.00	-5,580.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00000	4491	01000	2016								
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
02/24/2016	REQ_PREENC	REQ322179	1		Costco Business Delivery/108957/404993 Lifetime Fo	0.00	5,580.00	0.00	0.00			
02/25/2016	REQ_PREENC	REQ322277	1		Office Depot/108957/National Public Seating Lightw	0.00	5,599.98	0.00	0.00			
02/25/2016	REQ_PREENC	REQ322277	2		Office Depot/108957/National Public Seating Lightw	0.00	1,299.99	0.00	0.00			
02/25/2016	PO_POENC	0000277295	1	RREQ322277	OFFICE DEPOT/National Public Seating Lightweight P	0.00	0.00	6,047.98	0.00			
02/25/2016	PO_POENC	0000277295	1	RREQ322277	OFFICE DEPOT/National Public Seating Lightweight P	0.00	-5,599.98	0.00	0.00			
02/25/2016	PO_POENC	0000277295	2	RREQ322277	OFFICE DEPOT/National Public Seating Lightweight P	0.00	0.00	1,403.99	0.00			
02/25/2016	PO_POENC	0000277295	2	RREQ322277	OFFICE DEPOT/National Public Seating Lightweight P	0.00	-1,299.99	0.00	0.00			
03/02/2016	AP_VOUCHER	00871496	1	P0000277295	OFFICE DEPOT/National Public Seating Lightw	0.00	0.00	0.00	6,047.98			
03/02/2016	AP_VOUCHER	00871496	1	P0000277295	OFFICE DEPOT/National Public Seating Lightw	0.00	0.00	-6,047.98	0.00			
03/02/2016	AP_VOUCHER	00871496	2	P0000277295	OFFICE DEPOT/National Public Seating Lightw	0.00	0.00	0.00	1,403.99			
03/02/2016	AP_VOUCHER	00871496	2	P0000277295	OFFICE DEPOT/National Public Seating Lightw	0.00	0.00	-1,403.99	0.00			
Number of Transactions 13						Totals	-7,451.97	0.00	0.00	7,451.97		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00000	5614	01000	2016								
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
08/28/2015	GL_JOURNAL	0000342407	73	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	1,175.13	0.00			
01/25/2016	GL_JOURNAL	0000350080	277	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	1,126.77			
02/26/2016	GL_JOURNAL	0000352212	263	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	984.30			
03/18/2016	GL_JOURNAL	0000353399	271	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	1,192.71			
Number of Transactions 4						Totals	-4,478.91	0.00	0.00	3,303.78		
Number of Transactions 203						Fund	Totals 0000s	-8,975.76	0.00	-88.58	1,155.08	7,909.26
Number of Transactions 203						Resource	Totals 00000	-8,975.76	0.00	-88.58	1,155.08	7,909.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00010	1107	01000	2016								
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	138	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	155,137.48			
02/08/2016	GL_BD_JRNL	0000351008	431		01/31/2016/Transfer of appropriations to align Bud	178,268.00	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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	1107	01000	2016					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	138	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	149,361.22	
03/29/2016	GL_JOURNAL	PAY0353918	138	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	149,796.76	
03/29/2016	GL_JOURNAL	0000354007	32	PYE	03/31/2016/GL Encumbrance Process/129689 ;Salary f	0.00	0.00	450,043.63	0.00	
Number of Transactions 5						Totals				
						-726,071.09	178,268.00	0.00	450,043.63	454,295.46

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	1162	01000	2016					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	432		01/31/2016/Transfer of appropriations to align Bud	169.00	0.00	0.00	0.00	
Number of Transactions 1						Totals				
						169.00	169.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	1165	01000	2016					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	433		01/31/2016/Transfer of appropriations to align Bud	1,424.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1012	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	908.82	
03/29/2016	GL_JOURNAL	PAY0353918	2196	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354532	900	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	302.94	
Number of Transactions 4						Totals				
						60.77	1,424.00	0.00	0.00	1,363.23

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	1210	01000	2016					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2364	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,824.57	
02/08/2016	GL_BD_JRNL	0000351010	59		01/31/2016/Transfer of appropriations to align Bud	-318.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2605	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,824.57	
03/29/2016	GL_JOURNAL	PAY0353918	2756	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,824.57	
03/29/2016	GL_JOURNAL	0000354007	1308	PYE	03/31/2016/GL Encumbrance Process/135666 ;Salary f	0.00	0.00	5,473.71	0.00	
Number of Transactions 5						Totals				
						-11,265.42	-318.00	0.00	5,473.71	5,473.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	1308	01000	2016						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2741	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,639.20	
02/08/2016	GL_BD_JRNL	0000351010	541		01/31/2016/Transfer of appropriations to align Bud	5,934.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2984	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	PAY0353918	3180	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	0000354007	1721	PYE	03/31/2016/GL Encumbrance Process/117587 ;Salary f	0.00	0.00	31,917.61	0.00	
Number of Transactions 5						Totals	-57,901.21	5,934.00	0.00	31,917.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	2401	01000	2016						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5759	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,067.23	
02/08/2016	GL_BD_JRNL	0000351024	182		01/31/2016/Transfer of appropriations to align Bud	10,473.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6141	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8,067.23	
03/29/2016	GL_JOURNAL	PAY0353918	6438	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,067.23	
03/29/2016	GL_JOURNAL	0000354007	3950	PYE	03/31/2016/GL Encumbrance Process/116762 ;Salary f	0.00	0.00	24,201.67	0.00	
Number of Transactions 5						Totals	-37,930.36	10,473.00	0.00	24,201.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	2456	01000	2016						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	183		01/31/2016/Transfer of appropriations to align Bud	819.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	819.00	819.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00010	2905	01000	2016					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6602	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	714.20
02/08/2016	GL_BD_JRNL	0000351024	184		01/31/2016/Transfer of appropriations to align Bud	-1,610.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7034	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	714.20
03/29/2016	GL_JOURNAL	PAY0353918	7355	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	714.20
03/29/2016	GL_JOURNAL	0000354007	4583	PYE	03/31/2016/GL Encumbrance Process/157382 ;Salary f	0.00	0.00	2,142.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00010	2905	01000	2016					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 5 Totals -5,895.21 -1,610.00 0.00 2,142.61 2,142.60

DeptID	Resource	Account	Fund	Budget Period					
0089	00010	3101	01000	2016					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7135	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,141.59
02/01/2016	GL_JOURNAL	PAY0350297	7136	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	195.78
02/01/2016	GL_JOURNAL	PAY0350297	7137	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15,952.24
02/08/2016	GL_BD_JRNL	0000351000	343		01/31/2016/Transfer of appropriations to align Bud	14,462.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	344		01/31/2016/Transfer of appropriations to align Bud	637.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	345		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7615	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15,332.44
02/29/2016	GL_JOURNAL	PAY0352195	7613	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	195.78
02/29/2016	GL_JOURNAL	PAY0352195	7612	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,141.59
03/08/2016	GL_JOURNAL	PAY0352676	3148	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	97.51
03/29/2016	GL_JOURNAL	PAY0353918	7972	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,141.59
03/29/2016	GL_JOURNAL	PAY0353918	7973	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	195.78
03/29/2016	GL_JOURNAL	PAY0353918	7974	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15,379.17
03/29/2016	GL_JOURNAL	0000354007	5108	PYE	03/31/2016/GL Encumbrance Process/115340 ;STRS for	0.00	0.00	48,289.68	0.00
03/29/2016	GL_JOURNAL	0000354007	4780	PYE	03/31/2016/GL Encumbrance Process/117587 ;STRS for	0.00	0.00	3,424.76	0.00
03/29/2016	GL_JOURNAL	0000354007	4781	PYE	03/31/2016/GL Encumbrance Process/135666 ;STRS for	0.00	0.00	587.33	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2900	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.25

Number of Transactions 17 Totals -88,026.49 15,065.00 0.00 52,301.77 50,789.72

DeptID	Resource	Account	Fund	Budget Period					
0089	00010	3201	01000	2016					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9276	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	766.26
02/08/2016	GL_BD_JRNL	0000351004	333		01/31/2016/Transfer of appropriations to align Bud	5,341.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	9838	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	766.26
03/29/2016	GL_JOURNAL	PAY0353918	10375	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	766.26

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

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

Page No. 12
Run Date 04/08/2016
Run Time 12:06:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3201	01000	2016					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

Number of Transactions	4	Totals				3,042.22	5,341.00	0.00	0.00	2,298.78
------------------------	---	--------	--	--	--	----------	----------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3202	01000	2016						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	9660	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		955.73
02/08/2016	GL_BD_JRNL	0000351004	334		01/31/2016/Transfer of appropriations to align Bud	509.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351004	335		01/31/2016/Transfer of appropriations to align Bud	-1,088.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352195	10230	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		955.73
03/29/2016	GL_JOURNAL	PAY0353918	10789	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		955.73
03/29/2016	GL_JOURNAL	0000354007	6861	PYE	03/31/2016/GL Encumbrance Process/116762 ;PERS_A f	0.00	0.00	2,867.17		0.00

Number of Transactions	6	Totals				-6,313.36	-579.00	0.00	2,867.17	2,867.19
------------------------	---	--------	--	--	--	-----------	---------	------	----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3301	01000	2016						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	11877	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		26.47
02/01/2016	GL_JOURNAL	PAY0350297	11879	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		2,538.38
02/01/2016	GL_JOURNAL	PAY0350297	11876	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		154.44
02/08/2016	GL_BD_JRNL	0000351016	343		01/31/2016/Transfer of appropriations to align Bud	5,978.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351016	344		01/31/2016/Transfer of appropriations to align Bud	87.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351016	345		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352195	12511	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		154.43
02/29/2016	GL_JOURNAL	PAY0352195	12512	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		26.47
02/29/2016	GL_JOURNAL	PAY0352195	12514	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		2,454.71
03/08/2016	GL_JOURNAL	PAY0352676	4865	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		13.18
03/29/2016	GL_JOURNAL	PAY0353918	13153	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		154.44
03/29/2016	GL_JOURNAL	PAY0353918	13154	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		26.46
03/29/2016	GL_JOURNAL	PAY0353918	13156	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		2,463.12
03/29/2016	GL_JOURNAL	0000354007	8876	PYE	03/31/2016/GL Encumbrance Process/135666 ;FMED for	0.00	0.00	79.37		0.00
03/29/2016	GL_JOURNAL	0000354007	9195	PYE	03/31/2016/GL Encumbrance Process/116576 ;FMED for	0.00	0.00	7,396.76		0.00
03/29/2016	GL_JOURNAL	0000354007	8875	PYE	03/31/2016/GL Encumbrance Process/117587 ;FMED for	0.00	0.00	462.81		0.00
04/07/2016	GL_JOURNAL	PAY0354532	4476	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		4.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/08/2016
Run Time 12:06:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3301	01000	2016							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 17						Totals	-9,894.43	6,061.00	0.00	7,938.94	8,016.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3302	01000	2016							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14386	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	594.60	
02/01/2016	GL_JOURNAL	PAY0350297	14389	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	54.64	
02/09/2016	GL_BD_JRNL	0000351065	340		01/31/2016/Transfer of appropriations to align Bud	744.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	341		01/31/2016/Transfer of appropriations to align Bud	-124.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15140	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	54.62	
02/29/2016	GL_JOURNAL	PAY0352195	15135	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	594.62	
03/29/2016	GL_JOURNAL	PAY0353918	15964	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	54.65	
03/29/2016	GL_JOURNAL	PAY0353918	15960	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	594.60	
03/29/2016	GL_JOURNAL	0000354007	10789	PYE	03/31/2016/GL Encumbrance Process/116762 ;OASDI fo	0.00	0.00	0.00	1,851.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	10790	PYE	03/31/2016/GL Encumbrance Process/157382 ;OASDI fo	0.00	0.00	0.00	163.91	0.00	
Number of Transactions 10						Totals	-3,343.07	620.00	0.00	2,015.34	1,947.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3421	01000	2016							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16872	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	16873	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/01/2016	GL_JOURNAL	PAY0350297	16874	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	214.20	
02/08/2016	GL_BD_JRNL	0000350995	371		01/31/2016/Transfer of appropriations to align Bud	-163.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17691	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	204.00	
02/29/2016	GL_JOURNAL	PAY0352195	17689	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17690	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	PAY0353918	18600	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18601	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	PAY0353918	18602	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	204.00	
03/29/2016	GL_JOURNAL	0000354007	12919	PYE	03/31/2016/GL Encumbrance Process/117587 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12920	PYE	03/31/2016/GL Encumbrance Process/135666 ;VISION f	0.00	0.00	0.00	9.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	13242	PYE	03/31/2016/GL Encumbrance Process/116576 ;VISION f	0.00	0.00	0.00	612.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/08/2016
Run Time 12:06:06

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	2016						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 13						Totals	-1,476.76	-163.00	0.00	651.78	661.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3431	01000	2016						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18700	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.40	
02/08/2016	GL_BD_JRNL	0000350995	372		01/31/2016/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19523	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20490	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14775	PYE	03/31/2016/GL Encumbrance Process/116762 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 5						Totals	-73.40	49.00	0.00	61.20	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3441	01000	2016						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20612	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	31.18	
02/01/2016	GL_JOURNAL	PAY0350297	20613	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,998.90	
02/01/2016	GL_JOURNAL	PAY0350297	20611	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	373		01/31/2016/Transfer of appropriations to align Bud		-1,581.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	374		01/31/2016/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	375		01/31/2016/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21436	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21437	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	31.18	
02/29/2016	GL_JOURNAL	PAY0352195	21438	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,956.18	
03/29/2016	GL_JOURNAL	PAY0353918	22418	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22419	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	31.18	
03/29/2016	GL_JOURNAL	PAY0353918	22420	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,956.18	
03/29/2016	GL_JOURNAL	0000354007	16651	PYE	03/31/2016/GL Encumbrance Process/117587 ;DENTAL f		0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16652	PYE	03/31/2016/GL Encumbrance Process/135666 ;DENTAL f		0.00	0.00	83.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	16974	PYE	03/31/2016/GL Encumbrance Process/116576 ;DENTAL f		0.00	0.00	5,562.00	0.00	
Number of Transactions 15						Totals	-13,767.12	-1,527.00	0.00	5,923.53	6,316.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3451	01000	2016					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22439	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/08/2016	GL_BD_JRNL	0000350995	376		01/31/2016/Transfer of appropriations to align Bud	413.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23270	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24308	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	18507	PYE	03/31/2016/GL Encumbrance Process/116762 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-766.78	413.00	0.00	556.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3461	01000	2016					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24350	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60	
02/01/2016	GL_JOURNAL	PAY0350297	24351	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	436.68	
02/01/2016	GL_JOURNAL	PAY0350297	24352	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	35,361.60	
02/08/2016	GL_BD_JRNL	0000350998	239		01/31/2016/Transfer of appropriations to align Bud	-11,459.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	240		01/31/2016/Transfer of appropriations to align Bud	-3,975.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	241		01/31/2016/Transfer of appropriations to align Bud	-123.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25185	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	34,626.00	
02/29/2016	GL_JOURNAL	PAY0352195	25183	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60	
02/29/2016	GL_JOURNAL	PAY0352195	25184	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	436.68	
03/29/2016	GL_JOURNAL	PAY0353918	26236	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	26237	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	436.68	
03/29/2016	GL_JOURNAL	PAY0353918	26238	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34,626.00	
03/29/2016	GL_JOURNAL	0000354007	20383	PYE	03/31/2016/GL Encumbrance Process/117587 ;MEDICA f	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20384	PYE	03/31/2016/GL Encumbrance Process/135666 ;MEDICA f	0.00	0.00	1,310.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	20703	PYE	03/31/2016/GL Encumbrance Process/116576 ;MEDICA f	0.00	0.00	87,396.00	0.00	
Number of Transactions 15						Totals	-216,764.18	-15,557.00	0.00	93,076.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	00010	3471	01000	2016				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26159	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,020.40
02/08/2016	GL_BD_JRNL	0000350998	242		01/31/2016/Transfer of appropriations to align Bud	7,947.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	26997	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,020.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3471	01000	2016						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	28106	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,020.40		
03/29/2016	GL_JOURNAL	0000354007	22222	PYE	03/31/2016/GL Encumbrance Process/116762 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-9,853.80	7,947.00	0.00	8,739.60	9,061.20

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	3501	01000	2016						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28142	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32		
02/01/2016	GL_JOURNAL	PAY0350297	28143	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.91		
02/01/2016	GL_JOURNAL	PAY0350297	28145	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	77.58		
02/08/2016	GL_BD_JRNL	0000351018	456		01/31/2016/16-01-29AL Payroll/	90.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	457		01/31/2016/16-01-29AL Payroll/	3.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29026	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.32		
02/29/2016	GL_JOURNAL	PAY0352195	29027	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.91		
02/29/2016	GL_JOURNAL	PAY0352195	29029	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	74.66		
03/01/2016	GL_BD_JRNL	0000352399	456		01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	457		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7609	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.46		
03/29/2016	GL_JOURNAL	PAY0353918	30163	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.32		
03/29/2016	GL_JOURNAL	PAY0353918	30164	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.91		
03/29/2016	GL_JOURNAL	PAY0353918	30166	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	74.95		
03/29/2016	GL_JOURNAL	0000354007	24098	PYE	03/31/2016/GL Encumbrance Process/117587 ;UNEMP fo	0.00	0.00	15.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	24099	PYE	03/31/2016/GL Encumbrance Process/135666 ;UNEMP fo	0.00	0.00	2.74	0.00		
03/29/2016	GL_JOURNAL	0000354007	24427	PYE	03/31/2016/GL Encumbrance Process/115340 ;UNEMP fo	0.00	0.00	225.03	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7018	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.16		
Number of Transactions 18						Totals	-304.23	186.00	0.00	243.73	246.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	00010	3502	01000	2016				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30682	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.03
02/01/2016	GL_JOURNAL	PAY0350297	30685	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.36
02/08/2016	GL_BD_JRNL	0000351018	458		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/08/2016
Run Time 12:06:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3502	01000	2016						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	31679	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.35	
02/29/2016	GL_JOURNAL	PAY0352195	31674	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.04	
03/01/2016	GL_BD_JRNL	0000352399	458		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33001	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.36	
03/29/2016	GL_JOURNAL	PAY0353918	32997	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.03	
03/29/2016	GL_JOURNAL	0000354007	26045	PYE	03/31/2016/GL Encumbrance Process/116762 ;UNEMP fo	0.00		0.00	12.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	26046	PYE	03/31/2016/GL Encumbrance Process/157382 ;UNEMP fo	0.00		0.00	1.07	0.00	
Number of Transactions 10						Totals	-16.34	10.00	0.00	13.17	13.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3601	01000	2016						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1094	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4,654.12	
02/08/2016	GL_JOURNAL	PWC0350915	1095	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	319.18	
02/08/2016	GL_JOURNAL	PWC0350915	1096	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	54.74	
02/08/2016	GL_BD_JRNL	0000351019	345		01/31/2016/Transfer of appropriations to align Bud	5,395.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	346		01/31/2016/Transfer of appropriations to align Bud	178.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	347		01/31/2016/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1338	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	27.26	
03/08/2016	GL_JOURNAL	PWC0352710	1339	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4,480.84	
03/08/2016	GL_JOURNAL	PWC0352710	1340	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	319.18	
03/08/2016	GL_JOURNAL	PWC0352710	1341	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	54.74	
03/29/2016	GL_JOURNAL	0000354007	28177	PYE	03/31/2016/GL Encumbrance Process/117587 ;WKRCMP f	0.00		0.00	957.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	28178	PYE	03/31/2016/GL Encumbrance Process/135666 ;WKRCMP f	0.00		0.00	164.21	0.00	
03/29/2016	GL_JOURNAL	0000354007	28506	PYE	03/31/2016/GL Encumbrance Process/115340 ;WKRCMP f	0.00		0.00	13,501.30	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2221	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	319.18	
04/07/2016	GL_JOURNAL	PWC0354590	2222	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	54.74	
04/07/2016	GL_JOURNAL	PWC0354590	2218	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	2219	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	2220	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4,493.90	
Number of Transactions 18						Totals	-23,850.55	5,564.00	0.00	14,623.04	14,791.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3602	01000	2016						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10031	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	242.02	
02/08/2016	GL_JOURNAL	PWC0350915	10032	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.43	
02/08/2016	GL_BD_JRNL	0000351017	325		01/31/2016/Transfer of appropriations to align Bud	339.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	326		01/31/2016/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	325		01/31/2016/Transfer of appropriations to align Bud	339.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	326		01/31/2016/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	326		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	325		01/31/2016/Transfer of appropriations to align Bud	-339.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	325		01/31/2016/Transfer of appropriations to align Bud	339.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	326		01/31/2016/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11012	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	242.02	
03/08/2016	GL_JOURNAL	PWC0352710	11013	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.43	
03/29/2016	GL_JOURNAL	0000354007	30124	PYE	03/31/2016/GL Encumbrance Process/116762 ;WKRCMP f	0.00	0.00	726.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	30125	PYE	03/31/2016/GL Encumbrance Process/157382 ;WKRCMP f	0.00	0.00	64.28	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18931	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	242.02	
04/07/2016	GL_JOURNAL	PWC0354590	18932	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.43	
Number of Transactions 16						Totals	-998.68	582.00	0.00	790.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00010	3701	01000	2016					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	535	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	113.25
02/08/2016	GL_JOURNAL	PRM0350914	536	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22
02/08/2016	GL_JOURNAL	PRM0350914	537	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.33
02/08/2016	GL_BD_JRNL	0000351021	505		01/31/2016/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	506		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	507		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	517	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	109.03
03/08/2016	GL_JOURNAL	PRM0352708	518	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22
03/08/2016	GL_JOURNAL	PRM0352708	519	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.33
03/29/2016	GL_JOURNAL	0000354007	32256	PYE	03/31/2016/GL Encumbrance Process/117587 ;RMC7 for	0.00	0.00	105.65	0.00
03/29/2016	GL_JOURNAL	0000354007	32257	PYE	03/31/2016/GL Encumbrance Process/135666 ;RM01 for	0.00	0.00	4.00	0.00
03/29/2016	GL_JOURNAL	0000354007	32585	PYE	03/31/2016/GL Encumbrance Process/115340 ;RM01 for	0.00	0.00	328.53	0.00
04/07/2016	GL_JOURNAL	PRM0354589	985	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	109.35
04/07/2016	GL_JOURNAL	PRM0354589	986	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3701	01000	2016						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	987	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.33		
Number of Transactions 15						Totals	-730.46	149.00	0.00	438.18	441.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3702	01000	2016						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4676	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	22.67		
02/08/2016	GL_JOURNAL	PRM0350914	4677	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.59		
02/08/2016	GL_BD_JRNL	0000351021	508		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	509		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4567	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	22.67		
03/08/2016	GL_JOURNAL	PRM0352708	4568	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.59		
03/29/2016	GL_JOURNAL	0000354007	34203	PYE	03/31/2016/GL Encumbrance Process/116762 ;RM03 for	0.00	0.00	68.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	34204	PYE	03/31/2016/GL Encumbrance Process/157382 ;RM05 for	0.00	0.00	4.77	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8918	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	22.67		
04/07/2016	GL_JOURNAL	PRM0354589	8919	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.59		
Number of Transactions 10						Totals	-118.55	27.00	0.00	72.77	72.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	00010	3985	01000	2016				
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	33180	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	230.06
02/01/2016	GL_JOURNAL	PAY0350297	33178	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60
02/01/2016	GL_JOURNAL	PAY0350297	33179	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.85
02/08/2016	GL_BD_JRNL	0000351022	488		01/31/2016/Transfer of appropriations to align Bud	-316.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	489		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	490		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34245	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60
02/29/2016	GL_JOURNAL	PAY0352195	34246	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.85
02/29/2016	GL_JOURNAL	PAY0352195	34247	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	222.07
03/29/2016	GL_JOURNAL	PAY0353918	35657	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.60
03/29/2016	GL_JOURNAL	PAY0353918	35658	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.85
03/29/2016	GL_JOURNAL	PAY0353918	35659	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	222.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/08/2016
Run Time 12:06:06

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	2016						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	36394	PYE	03/31/2016/GL Encumbrance Process/116576 ;LIFE for	0.00	0.00	0.00	715.57	0.00	
03/29/2016	GL_JOURNAL	0000354007	36070	PYE	03/31/2016/GL Encumbrance Process/117587 ;LIFE for	0.00	0.00	0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36071	PYE	03/31/2016/GL Encumbrance Process/135666 ;LIFE for	0.00	0.00	0.00	8.70	0.00	
Number of Transactions 15						Totals	-1,860.57	-353.00	0.00	775.02	732.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3995	01000	2016						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35032	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	12.58	
02/08/2016	GL_BD_JRNL	0000351022	491		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	492		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36100	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	12.58	
03/29/2016	GL_JOURNAL	PAY0353918	37566	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12.58	
03/29/2016	GL_JOURNAL	0000354007	37990	PYE	03/31/2016/GL Encumbrance Process/116762 ;LIFE for	0.00	0.00	0.00	38.48	0.00	
Number of Transactions 6						Totals	-105.22	-29.00	0.00	38.48	37.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	5916	01000	2016						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	261	6193445300	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	65.58	
01/25/2016	GL_JOURNAL	0000350113	262	6192830629	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	263	6192830724	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	264	6192835962	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.29	
01/25/2016	GL_JOURNAL	0000350113	265	6192836142	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.29	
03/04/2016	GL_JOURNAL	0000352546	262	6192830629	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	261	6193445300	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	65.76	
03/04/2016	GL_JOURNAL	0000352546	263	6192830724	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	264	6192835962	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.38	
03/04/2016	GL_JOURNAL	0000352546	265	6192836142	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	261	6193445300	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	66.49	
03/31/2016	GL_JOURNAL	0000354139	262	6192830629	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	263	6192830724	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.38	
03/31/2016	GL_JOURNAL	0000354139	264	6192835962	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/08/2016
Run Time 12:06:06

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	5916	01000	2016						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	0000354139	265	6192836142	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	19.38	
Number of Transactions 15						Totals	-430.03	0.00	0.00	430.03	
Number of Transactions 266						Fund Totals 0000s	-1,213,666.32	218,965.00	0.00	704,906.22	727,725.10
Number of Transactions 266						Resource Totals 00010	-1,213,666.32	218,965.00	0.00	704,906.22	727,725.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00011	1162	01000	2016						
	DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	417	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,211.76	
02/05/2016	GL_JOURNAL	PAY0350849	418	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	151.47	
02/29/2016	GL_JOURNAL	PAY0352195	1605	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,969.11	
03/08/2016	GL_JOURNAL	PAY0352676	463	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	160.37	
03/08/2016	GL_JOURNAL	PAY0352676	462	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	775.15	
03/29/2016	GL_JOURNAL	PAY0353918	1643	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	908.82	
03/29/2016	GL_JOURNAL	PAY0353918	1645	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354532	413	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	984.56	
Number of Transactions 8						Totals	-6,312.71	0.00	0.00	6,312.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00011	3101	01000	2016						
	DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2826	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	113.77	
02/05/2016	GL_JOURNAL	PAY0350849	2828	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	16.25	
02/29/2016	GL_JOURNAL	PAY0352195	7616	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	81.28	
03/08/2016	GL_JOURNAL	PAY0352676	3152	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	17.21	
03/08/2016	GL_JOURNAL	PAY0352676	3149	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	17.21	
03/29/2016	GL_JOURNAL	PAY0353918	7975	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	47.79	
04/07/2016	GL_JOURNAL	PAY0354532	2901	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	16.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/08/2016
Run Time 12:06:06

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	2016						
	DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	-309.76	0.00	0.00	0.00	309.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00011	3301	01000	2016						
	DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4375	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	17.57	
02/05/2016	GL_JOURNAL	PAY0350849	4377	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
02/29/2016	GL_JOURNAL	PAY0352195	12515	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	84.91	
03/08/2016	GL_JOURNAL	PAY0352676	4869	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.33	
03/08/2016	GL_JOURNAL	PAY0352676	4866	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	11.25	
03/29/2016	GL_JOURNAL	PAY0353918	13162	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.20	
03/29/2016	GL_JOURNAL	PAY0353918	13157	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.20	
04/07/2016	GL_JOURNAL	PAY0354532	4477	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	14.28	
Number of Transactions 8						Totals	-147.94	0.00	0.00	0.00	147.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00011	3501	01000	2016						
	DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6852	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.61	
02/05/2016	GL_JOURNAL	PAY0350849	6854	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/29/2016	GL_JOURNAL	PAY0352195	29030	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.01	
03/08/2016	GL_JOURNAL	PAY0352676	7613	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352676	7610	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.40	
03/29/2016	GL_JOURNAL	PAY0353918	30167	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.48	
03/29/2016	GL_JOURNAL	PAY0353918	30172	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354532	7019	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.50	
Number of Transactions 8						Totals	-3.23	0.00	0.00	0.00	3.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00011	3601	01000	2016						
	DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/08/2016
Run Time 12:06:06

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	00011	3601	01000	2016						
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1097	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.35	
02/08/2016	GL_JOURNAL	PWC0350915	1098	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	1342	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.25	
03/08/2016	GL_JOURNAL	PWC0352710	1343	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	59.07	
03/08/2016	GL_JOURNAL	PWC0352710	1344	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.81	
04/07/2016	GL_JOURNAL	PWC0354590	2223	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.26	
04/07/2016	GL_JOURNAL	PWC0354590	2224	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	29.54	
04/07/2016	GL_JOURNAL	PWC0354590	2225	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
Number of Transactions 8						Totals	-189.36	0.00	0.00	189.36
Number of Transactions 39						Fund	Totals 0000s	-6,963.00	0.00	6,963.00
Number of Transactions 39						Resource	Totals 00011	-6,963.00	0.00	6,963.00
DeptID	Resource	Account	Fund	Budget Period						
0089	00012	1107	01000	2016						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14345	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	201.15	
02/01/2016	GL_JOURNAL	PAY0350496	14288	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	308.00	
02/01/2016	GL_JOURNAL	PAY0350496	14330	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	297.09	
02/01/2016	GL_JOURNAL	PAY0350496	14331	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	707.47	
02/01/2016	GL_JOURNAL	PAY0350496	14320	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	201.15	
02/08/2016	GL_BD_JRNL	0000351008	434		01/31/2016/Transfer of appropriations to align Bud	4,828.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	435		01/31/2016/Transfer of appropriations to align Bud	3,696.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	436		01/31/2016/Transfer of appropriations to align Bud	3,565.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	437		01/31/2016/Transfer of appropriations to align Bud	9,064.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15008	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	201.15	
02/29/2016	GL_JOURNAL	PAY0352323	15019	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	297.09	
02/29/2016	GL_JOURNAL	PAY0352323	15020	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	713.91	
02/29/2016	GL_JOURNAL	PAY0352323	14972	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	314.55	
02/29/2016	GL_JOURNAL	PAY0352323	15036	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	201.15	
03/08/2016	GL_JOURNAL	PAY0352678	5108	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.55	
03/29/2016	GL_JOURNAL	PAY0353971	15603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	201.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/08/2016
Run Time 12:06:06

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	00012	1107	01000	2016							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	15571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	201.15		
03/29/2016	GL_JOURNAL	PAY0353971	15536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	308.00		
03/29/2016	GL_JOURNAL	PAY0353971	15586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	297.09		
03/29/2016	GL_JOURNAL	PAY0353971	15587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	713.91		
03/29/2016	GL_JOURNAL	0000354017	16773	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	924.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	16826	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	891.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	16827	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,141.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	16812	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	603.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	16847	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	603.46	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.61		
04/07/2016	GL_JOURNAL	PAY0354556	15603	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-201.15		
04/07/2016	GL_JOURNAL	PAY0354556	15571	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-201.15		
04/07/2016	GL_JOURNAL	PAY0354556	15586	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-297.09		
04/07/2016	GL_JOURNAL	PAY0354556	15587	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-713.91		
04/07/2016	GL_JOURNAL	PAY0354556	15536	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-308.00		
04/07/2016	GL_JOURNAL	PAY0354568	15586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	297.09		
04/07/2016	GL_JOURNAL	PAY0354568	15587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	713.91		
04/07/2016	GL_JOURNAL	PAY0354568	15603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	201.15		
04/07/2016	GL_JOURNAL	PAY0354568	15571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	201.15		
04/07/2016	GL_JOURNAL	PAY0354568	15536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	308.00		
Number of Transactions 36						Totals	10,812.90	21,153.00	0.00	5,163.93	5,176.17
0089	00012	1157	01000	2016							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14317	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.28		
02/05/2016	GL_JOURNAL	PAY0350863	4640	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	9.83		
02/08/2016	GL_BD_JRNL	0000351008	438		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15004	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.29		
03/08/2016	GL_JOURNAL	PAY0352678	5111	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.10		
03/29/2016	GL_JOURNAL	PAY0353971	15567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	32.75		
04/07/2016	GL_JOURNAL	PAY0354537	4697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	19.65		
04/07/2016	GL_JOURNAL	PAY0354556	15567	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-32.75		
04/07/2016	GL_JOURNAL	PAY0354568	15567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	32.75		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	1157	01000	2016				
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

Number of Transactions 9 Totals -53.90 46.00 0.00 0.00 99.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00012	1162	01000	2016					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350863	4643	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.33
02/08/2016	GL_BD_JRNL	0000351008	439		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	440		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	441		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	442		01/31/2016/Transfer of appropriations to align Bud	126.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15021	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21
03/08/2016	GL_JOURNAL	PAY0352678	5115	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.19
03/08/2016	GL_JOURNAL	PAY0352678	5119	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.64
03/08/2016	GL_JOURNAL	PAY0352678	5118	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21
03/29/2016	GL_JOURNAL	PAY0353971	15588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.54
04/07/2016	GL_JOURNAL	PAY0354537	4691	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	22.91
04/07/2016	GL_JOURNAL	PAY0354556	15588	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.54
04/07/2016	GL_JOURNAL	PAY0354568	15588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.54

Number of Transactions 13 Totals 153.97 221.00 0.00 0.00 67.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00012	1170	01000	2016					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									

02/29/2016	GL_BD_JRNL	0000352326	15		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14967	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	35.76
03/08/2016	GL_JOURNAL	PAY0352678	5103	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.19

Number of Transactions 3 Totals -43.95 0.00 0.00 0.00 43.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00012	1192	01000	2016					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00012	1192	01000	2016						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14289	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.21	
02/05/2016	GL_JOURNAL	PAY0350863	4637	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	443		01/31/2016/Transfer of appropriations to align Bud	1,433.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14973	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	72.55	
02/29/2016	GL_JOURNAL	PAY0352323	14968	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	50.91	
03/08/2016	GL_JOURNAL	PAY0352678	5104	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	139.59	
03/29/2016	GL_JOURNAL	PAY0353971	15532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	258.38	
04/07/2016	GL_JOURNAL	PAY0354537	4692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.64	
04/07/2016	GL_JOURNAL	PAY0354537	4687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	30.55	
04/07/2016	GL_JOURNAL	PAY0354556	15532	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-258.38	
04/07/2016	GL_JOURNAL	PAY0354568	15532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	258.38	
Number of Transactions 11						Totals	858.96	1,433.00	0.00	574.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00012	1210	01000	2016						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14290	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	86.88	
02/08/2016	GL_BD_JRNL	0000351010	60		01/31/2016/Transfer of appropriations to align Bud	1,063.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14974	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	86.88	
03/29/2016	GL_JOURNAL	PAY0353971	15537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	86.88	
03/29/2016	GL_JOURNAL	0000354017	16774	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	260.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15537	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-86.88	
04/07/2016	GL_JOURNAL	PAY0354568	15537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	86.88	
Number of Transactions 7						Totals	541.71	1,063.00	0.00	260.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00012	1957	01000	2016					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
03/29/2016	GL_BD_JRNL	0000353973	31		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	15582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.10
04/07/2016	GL_JOURNAL	PAY0354537	4704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	9.42
04/07/2016	GL_JOURNAL	PAY0354556	15582	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.10
04/07/2016	GL_JOURNAL	PAY0354568	15582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00012	1957	01000	2016					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchrr Hrlly Fund 01000 - General Fund									

Number of Transactions 5 Totals -22.52 0.00 0.00 0.00 22.52

DeptID	Resource	Account	Fund	Budget Period	Description
0089	00012	2101	01000	2016	
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350496	14346	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	76.89
02/01/2016	GL_JOURNAL	PAY0350496	14307	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	127.58
02/01/2016	GL_JOURNAL	PAY0350496	14321	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	147.06
02/08/2016	GL_BD_JRNL	0000351023	348			01/31/2016/Transfer of appropriations to align Bud	3,000.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	349			01/31/2016/Transfer of appropriations to align Bud	1,584.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15009	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	59.88
02/29/2016	GL_JOURNAL	PAY0352323	14993	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	127.58
02/29/2016	GL_JOURNAL	PAY0352323	15037	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	88.77
03/29/2016	GL_JOURNAL	PAY0353971	15604	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	132.94
03/29/2016	GL_JOURNAL	PAY0353971	15572	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	112.02
03/29/2016	GL_JOURNAL	PAY0353971	15556	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	127.58
03/29/2016	GL_JOURNAL	0000354017	16799	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	382.74	0.00
03/29/2016	GL_JOURNAL	0000354017	16848	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	266.31	0.00
03/29/2016	GL_JOURNAL	0000354017	16813	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	266.31	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15572	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-112.02
04/07/2016	GL_JOURNAL	PAY0354556	15604	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-132.94
04/07/2016	GL_JOURNAL	PAY0354556	15556	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-127.58
04/07/2016	GL_JOURNAL	PAY0354568	15556	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	127.58
04/07/2016	GL_JOURNAL	PAY0354568	15604	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	132.94
04/07/2016	GL_JOURNAL	PAY0354568	15572	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	112.02

Number of Transactions 20 Totals 2,668.34 4,584.00 0.00 915.36 1,000.30

DeptID	Resource	Account	Fund	Budget Period	Description
0089	00012	2104	01000	2016	
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350496	14332	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	154.91
02/08/2016	GL_BD_JRNL	0000351023	350			01/31/2016/Transfer of appropriations to align Bud	1,569.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15022	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	125.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00012	2104	01000	2016						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	15589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	95.69		
03/29/2016	GL_JOURNAL	0000354017	16828	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	235.33	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15589	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-95.69		
04/07/2016	GL_JOURNAL	PAY0354568	15589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	95.69		
Number of Transactions 7						Totals	957.85	1,569.00	0.00	235.33	375.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00012	2151	01000	2016						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	4649	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	18.98		
02/08/2016	GL_BD_JRNL	0000351023	351		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	352		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14994	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.02		
02/29/2016	GL_JOURNAL	PAY0352323	15010	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.01		
02/29/2016	GL_JOURNAL	PAY0352323	15038	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	43.07		
03/08/2016	GL_JOURNAL	PAY0352678	5128	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	59.03		
03/29/2016	GL_JOURNAL	PAY0353971	15605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	72.74		
03/29/2016	GL_JOURNAL	PAY0353971	15557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.02		
03/29/2016	GL_JOURNAL	PAY0353971	15573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.25		
04/07/2016	GL_JOURNAL	PAY0354537	4701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	16.87		
04/07/2016	GL_JOURNAL	PAY0354537	4715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	44.28		
04/07/2016	GL_JOURNAL	PAY0354556	15557	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.02		
04/07/2016	GL_JOURNAL	PAY0354556	15605	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-72.74		
04/07/2016	GL_JOURNAL	PAY0354556	15573	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-24.25		
04/07/2016	GL_JOURNAL	PAY0354568	15573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	24.25		
04/07/2016	GL_JOURNAL	PAY0354568	15557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.02		
04/07/2016	GL_JOURNAL	PAY0354568	15605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	72.74		
Number of Transactions 18						Totals	-252.27	42.00	0.00	0.00	294.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	00012	2154	01000	2016				
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4644	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	46.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00012	2154	01000	2016							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	353		01/31/2016/Transfer of appropriations to align Bud	484.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15023	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	32.28		
03/08/2016	GL_JOURNAL	PAY0352678	5120	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	47.68		
03/29/2016	GL_JOURNAL	PAY0353971	15590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	50.76		
04/07/2016	GL_JOURNAL	PAY0354537	4709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	36.91		
04/07/2016	GL_JOURNAL	PAY0354556	15590	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-50.76		
04/07/2016	GL_JOURNAL	PAY0354568	15590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	50.76		
Number of Transactions 8						Totals	270.20	484.00	0.00	0.00	213.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00012	2201	01000	2016							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14312	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	62.96		
02/01/2016	GL_JOURNAL	PAY0350496	14283	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	332.02		
02/08/2016	GL_BD_JRNL	0000351023	354		01/31/2016/Transfer of appropriations to align Bud	518.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	355		01/31/2016/Transfer of appropriations to align Bud	3,225.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14962	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	330.20		
02/29/2016	GL_JOURNAL	PAY0352323	14999	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	62.96		
03/29/2016	GL_JOURNAL	PAY0353971	15562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	62.96		
03/29/2016	GL_JOURNAL	PAY0353971	15527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	332.02		
03/29/2016	GL_JOURNAL	0000354017	16806	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	188.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	16767	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	996.05	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15527	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-332.02		
04/07/2016	GL_JOURNAL	PAY0354556	15562	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-62.96		
04/07/2016	GL_JOURNAL	PAY0354568	15527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	332.02		
04/07/2016	GL_JOURNAL	PAY0354568	15562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	62.96		
Number of Transactions 14						Totals	1,374.95	3,743.00	0.00	1,184.93	1,183.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00012	2231	01000	2016					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14291	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	35.84
02/08/2016	GL_BD_JRNL	0000351023	356		01/31/2016/Transfer of appropriations to align Bud	430.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00012	2231	01000	2016							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	14975	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	35.84		
03/29/2016	GL_JOURNAL	PAY0353971	15538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	33.73		
03/29/2016	GL_JOURNAL	0000354017	16775	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	107.53	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15538	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-33.73		
04/07/2016	GL_JOURNAL	PAY0354568	15538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	33.73		
Number of Transactions 7						Totals	217.06	430.00	0.00	107.53	105.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00012	2236	01000	2016							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14292	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	51.56		
02/08/2016	GL_BD_JRNL	0000351023	357		01/31/2016/Transfer of appropriations to align Bud	639.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14976	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	51.56		
03/29/2016	GL_JOURNAL	PAY0353971	15539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	51.56		
03/29/2016	GL_JOURNAL	0000354017	16776	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	154.69	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15539	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-51.56		
04/07/2016	GL_JOURNAL	PAY0354568	15539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	51.56		
Number of Transactions 7						Totals	329.63	639.00	0.00	154.69	154.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00012	2281	01000	2016							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	358		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00012	2282	01000	2016					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351023	359		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00012	2282	01000	2016						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 1					Totals	5.00	5.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00012	2320	01000	2016						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	185		01/31/2016/Transfer of appropriations to align Bud	316.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	186		01/31/2016/Transfer of appropriations to align Bud	738.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	1,054.00	1,054.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00012	2951	01000	2016						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	187		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	4.00	4.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00012	2955	01000	2016						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	188		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14991	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.25	
03/29/2016	GL_JOURNAL	PAY0353971	15554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.99	
04/07/2016	GL_JOURNAL	PAY0354537	4695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.99	
04/07/2016	GL_JOURNAL	PAY0354556	15554	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.99	
04/07/2016	GL_JOURNAL	PAY0354568	15554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.99	
Number of Transactions 6					Totals	3.77	6.00	0.00	0.00	2.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00012	3101	01000	2016						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/08/2016
Run Time 12:06:06

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	00012	3101	01000	2016					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14293	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	33.05
02/01/2016	GL_JOURNAL	PAY0350496	14322	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.58
02/01/2016	GL_JOURNAL	PAY0350496	14318	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.35
02/01/2016	GL_JOURNAL	PAY0350496	14333	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	31.88
02/01/2016	GL_JOURNAL	PAY0350496	14334	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	75.91
02/01/2016	GL_JOURNAL	PAY0350496	14294	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.32
02/01/2016	GL_JOURNAL	PAY0350496	14347	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.58
02/05/2016	GL_JOURNAL	PAY0350863	4638	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77
02/05/2016	GL_JOURNAL	PAY0350863	4641	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.05
02/08/2016	GL_BD_JRNL	0000351000	346		01/31/2016/Transfer of appropriations to align Bud	522.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	347		01/31/2016/Transfer of appropriations to align Bud	493.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	348		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	349		01/31/2016/Transfer of appropriations to align Bud	385.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	350		01/31/2016/Transfer of appropriations to align Bud	865.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	351		01/31/2016/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14969	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.53
02/29/2016	GL_JOURNAL	PAY0352323	15011	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.58
02/29/2016	GL_JOURNAL	PAY0352323	15039	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.58
02/29/2016	GL_JOURNAL	PAY0352323	14977	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.99
02/29/2016	GL_JOURNAL	PAY0352323	15024	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	31.88
02/29/2016	GL_JOURNAL	PAY0352323	15025	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	76.60
02/29/2016	GL_JOURNAL	PAY0352323	14978	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.32
02/29/2016	GL_JOURNAL	PAY0352323	15005	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.28
03/08/2016	GL_JOURNAL	PAY0352678	5116	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.66
03/08/2016	GL_JOURNAL	PAY0352678	5121	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PAY0352678	5122	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.82
03/08/2016	GL_JOURNAL	PAY0352678	5112	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.41
03/08/2016	GL_JOURNAL	PAY0352678	5109	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.70
03/08/2016	GL_JOURNAL	PAY0352678	5105	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.39
03/29/2016	GL_BD_JRNL	0000353973	32		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	15540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	33.05
03/29/2016	GL_JOURNAL	PAY0353971	15541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.32
03/29/2016	GL_JOURNAL	PAY0353971	15606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.85
03/29/2016	GL_JOURNAL	PAY0353971	15533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.85
03/29/2016	GL_JOURNAL	PAY0353971	15574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.85
03/29/2016	GL_JOURNAL	PAY0353971	15591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	31.88
03/29/2016	GL_JOURNAL	PAY0353971	15592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	77.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/08/2016
Run Time 12:06:06

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	00012	3101	01000	2016							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	15583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.41	
03/29/2016	GL_JOURNAL	PAY0353971	15568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.51	
03/29/2016	GL_JOURNAL	0000354017	16777	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	99.15	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	16778	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.97	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	16814	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	64.75	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	16829	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	95.63	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	16830	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	229.81	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	16849	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	64.75	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	3.28	
04/07/2016	GL_JOURNAL	PAY0354537	4710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.60	
04/07/2016	GL_JOURNAL	PAY0354537	4705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	1.01	
04/07/2016	GL_JOURNAL	PAY0354537	4698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	2.11	
04/07/2016	GL_JOURNAL	PAY0354556	15533	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-19.85	
04/07/2016	GL_JOURNAL	PAY0354556	15592	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-77.38	
04/07/2016	GL_JOURNAL	PAY0354556	15591	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-31.88	
04/07/2016	GL_JOURNAL	PAY0354556	15540	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-33.05	
04/07/2016	GL_JOURNAL	PAY0354556	15541	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-9.32	
04/07/2016	GL_JOURNAL	PAY0354556	15568	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.51	
04/07/2016	GL_JOURNAL	PAY0354556	15606	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-19.85	
04/07/2016	GL_JOURNAL	PAY0354556	15574	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-19.85	
04/07/2016	GL_JOURNAL	PAY0354556	15583	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.41	
04/07/2016	GL_JOURNAL	PAY0354568	15574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	19.85	
04/07/2016	GL_JOURNAL	PAY0354568	15583	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.41	
04/07/2016	GL_JOURNAL	PAY0354568	15568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.51	
04/07/2016	GL_JOURNAL	PAY0354568	15540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	33.05	
04/07/2016	GL_JOURNAL	PAY0354568	15541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	9.32	
04/07/2016	GL_JOURNAL	PAY0354568	15533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	19.85	
04/07/2016	GL_JOURNAL	PAY0354568	15606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	19.85	
04/07/2016	GL_JOURNAL	PAY0354568	15591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	31.88	
04/07/2016	GL_JOURNAL	PAY0354568	15592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	77.38	
Number of Transactions 67						Totals	1,156.84	2,384.00	0.00	582.06	645.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0089	00012	3201	01000	2016	
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00012	3201	01000	2016					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	336		01/31/2016/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	121.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00012	3202	01000	2016	DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350496	14295	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.11
02/01/2016	GL_JOURNAL	PAY0350496	14335	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.35
02/01/2016	GL_JOURNAL	PAY0350496	14284	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	39.33
02/01/2016	GL_JOURNAL	PAY0350496	14313	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.46
02/01/2016	GL_JOURNAL	PAY0350496	14323	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.13
02/01/2016	GL_JOURNAL	PAY0350496	14308	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.11
02/01/2016	GL_JOURNAL	PAY0350496	14348	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.11
02/05/2016	GL_JOURNAL	PAY0350863	4645	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.47
02/08/2016	GL_BD_JRNL	0000351004	337		01/31/2016/Transfer of appropriations to align Bud	292.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	338		01/31/2016/Transfer of appropriations to align Bud	228.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	339		01/31/2016/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	340		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	341		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	342		01/31/2016/Transfer of appropriations to align Bud	466.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15040	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.83
02/29/2016	GL_JOURNAL	PAY0352323	14995	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.11
02/29/2016	GL_JOURNAL	PAY0352323	15012	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.09
02/29/2016	GL_JOURNAL	PAY0352323	14963	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.12
02/29/2016	GL_JOURNAL	PAY0352323	14979	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.11
02/29/2016	GL_JOURNAL	PAY0352323	15000	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.46
02/29/2016	GL_JOURNAL	PAY0352323	15026	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.66
03/08/2016	GL_JOURNAL	PAY0352678	5123	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.92
03/29/2016	GL_JOURNAL	PAY0353971	15607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.27
03/29/2016	GL_JOURNAL	PAY0353971	15542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.11
03/29/2016	GL_JOURNAL	PAY0353971	15593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.35
03/29/2016	GL_JOURNAL	PAY0353971	15528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.33
03/29/2016	GL_JOURNAL	PAY0353971	15575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.27
03/29/2016	GL_JOURNAL	PAY0353971	15563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.46
03/29/2016	GL_JOURNAL	PAY0353971	15558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0089	00012	3202	01000	2016							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	16768	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	118.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	16807	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	22.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	16850	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	31.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	16831	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	27.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	16815	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	31.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	16779	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	18.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	16800	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	45.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	4.37	
04/07/2016	GL_JOURNAL	PAY0354556	15528	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-39.33	
04/07/2016	GL_JOURNAL	PAY0354556	15563	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.46	
04/07/2016	GL_JOURNAL	PAY0354556	15593	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-17.35	
04/07/2016	GL_JOURNAL	PAY0354556	15575	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-13.27	
04/07/2016	GL_JOURNAL	PAY0354556	15542	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.11	
04/07/2016	GL_JOURNAL	PAY0354556	15607	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-13.27	
04/07/2016	GL_JOURNAL	PAY0354556	15558	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-15.11	
04/07/2016	GL_JOURNAL	PAY0354568	15593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	17.35	
04/07/2016	GL_JOURNAL	PAY0354568	15575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	13.27	
04/07/2016	GL_JOURNAL	PAY0354568	15558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	15.11	
04/07/2016	GL_JOURNAL	PAY0354568	15607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	13.27	
04/07/2016	GL_JOURNAL	PAY0354568	15528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	39.33	
04/07/2016	GL_JOURNAL	PAY0354568	15542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	6.11	
04/07/2016	GL_JOURNAL	PAY0354568	15563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.46	
Number of Transactions 51						Totals	719.33	1,348.00	0.00	295.03	333.64
DeptID	Resource	Account	Fund	Budget Period							
0089	00012	3301	01000	2016							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14349	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.46	
02/01/2016	GL_JOURNAL	PAY0350496	14336	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.31	
02/01/2016	GL_JOURNAL	PAY0350496	14337	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	10.27	
02/01/2016	GL_JOURNAL	PAY0350496	14296	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.57	
02/01/2016	GL_JOURNAL	PAY0350496	14297	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.26	
02/01/2016	GL_JOURNAL	PAY0350496	14324	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.46	
02/01/2016	GL_JOURNAL	PAY0350496	14319	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.05	
02/05/2016	GL_JOURNAL	PAY0350863	4646	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/08/2016
Run Time 12:06:06

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	00012	3301	01000	2016					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4642	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.14
02/05/2016	GL_JOURNAL	PAY0350863	4639	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10
02/08/2016	GL_BD_JRNL	0000351016	346		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	347		01/31/2016/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	348		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	349		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	350		01/31/2016/Transfer of appropriations to align Bud	197.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	351		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15027	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.31
02/29/2016	GL_JOURNAL	PAY0352323	15028	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.47
02/29/2016	GL_JOURNAL	PAY0352323	14980	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.62
02/29/2016	GL_JOURNAL	PAY0352323	14981	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.26
02/29/2016	GL_JOURNAL	PAY0352323	15006	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352323	14970	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.08
02/29/2016	GL_JOURNAL	PAY0352323	15041	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.46
02/29/2016	GL_JOURNAL	PAY0352323	15013	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.46
03/08/2016	GL_JOURNAL	PAY0352678	5113	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PAY0352678	5124	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PAY0352678	5117	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PAY0352678	5125	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PAY0352678	5106	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.04
03/08/2016	GL_JOURNAL	PAY0352678	5110	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_BD_JRNL	0000353973	33		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	15543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.47
03/29/2016	GL_JOURNAL	PAY0353971	15544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.26
03/29/2016	GL_JOURNAL	PAY0353971	15608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.46
03/29/2016	GL_JOURNAL	PAY0353971	15576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.46
03/29/2016	GL_JOURNAL	PAY0353971	15534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.19
03/29/2016	GL_JOURNAL	PAY0353971	15594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.31
03/29/2016	GL_JOURNAL	PAY0353971	15595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.53
03/29/2016	GL_JOURNAL	PAY0353971	15569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.48
03/29/2016	GL_JOURNAL	PAY0353971	15584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.19
03/29/2016	GL_JOURNAL	0000354017	16816	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.38	0.00
03/29/2016	GL_JOURNAL	0000354017	16780	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.40	0.00
03/29/2016	GL_JOURNAL	0000354017	16832	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.92	0.00
03/29/2016	GL_JOURNAL	0000354017	16833	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.06	0.00
03/29/2016	GL_JOURNAL	0000354017	16851	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/08/2016
Run Time 12:06:06

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	00012	3301	01000	2016							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	16781	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.78	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354537	4706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354537	4693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.44	
04/07/2016	GL_JOURNAL	PAY0354537	4699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354537	4689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.44	
04/07/2016	GL_JOURNAL	PAY0354556	15534	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.19	
04/07/2016	GL_JOURNAL	PAY0354556	15544	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.26	
04/07/2016	GL_JOURNAL	PAY0354556	15543	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.47	
04/07/2016	GL_JOURNAL	PAY0354556	15569	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PAY0354556	15576	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.46	
04/07/2016	GL_JOURNAL	PAY0354556	15608	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.46	
04/07/2016	GL_JOURNAL	PAY0354556	15594	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.31	
04/07/2016	GL_JOURNAL	PAY0354556	15595	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-10.53	
04/07/2016	GL_JOURNAL	PAY0354556	15584	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PAY0354568	15594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.31	
04/07/2016	GL_JOURNAL	PAY0354568	15595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	10.53	
04/07/2016	GL_JOURNAL	PAY0354568	15543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.47	
04/07/2016	GL_JOURNAL	PAY0354568	15544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.26	
04/07/2016	GL_JOURNAL	PAY0354568	15534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.19	
04/07/2016	GL_JOURNAL	PAY0354568	15569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354568	15584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354568	15576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.46	
04/07/2016	GL_JOURNAL	PAY0354568	15608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.46	
Number of Transactions 69						Totals	229.81	383.00	0.00	69.92	83.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00012	3302	01000	2016						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14298	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.74
02/01/2016	GL_JOURNAL	PAY0350496	14299	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.95
02/01/2016	GL_JOURNAL	PAY0350496	14338	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	11.85
02/01/2016	GL_JOURNAL	PAY0350496	14350	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	5.88
02/01/2016	GL_JOURNAL	PAY0350496	14314	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.82
02/01/2016	GL_JOURNAL	PAY0350496	14325	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	11.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/08/2016
Run Time 12:06:06

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	00012	3302	01000	2016					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14309	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.76
02/01/2016	GL_JOURNAL	PAY0350496	14285	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.41
02/05/2016	GL_JOURNAL	PAY0350863	4650	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.45
02/05/2016	GL_JOURNAL	PAY0350863	4647	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.53
02/09/2016	GL_BD_JRNL	0000351065	348		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	349		01/31/2016/Transfer of appropriations to align Bud	300.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	344		01/31/2016/Transfer of appropriations to align Bud	122.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	345		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	346		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	347		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	342		01/31/2016/Transfer of appropriations to align Bud	232.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	343		01/31/2016/Transfer of appropriations to align Bud	157.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15014	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.81
02/29/2016	GL_JOURNAL	PAY0352323	15042	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.09
02/29/2016	GL_JOURNAL	PAY0352323	14992	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	14964	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.27
02/29/2016	GL_JOURNAL	PAY0352323	14983	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.95
02/29/2016	GL_JOURNAL	PAY0352323	14982	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.74
02/29/2016	GL_JOURNAL	PAY0352323	15001	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.82
02/29/2016	GL_JOURNAL	PAY0352323	15029	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.05
02/29/2016	GL_JOURNAL	PAY0352323	14996	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.22
03/08/2016	GL_JOURNAL	PAY0352678	5129	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.52
03/08/2016	GL_JOURNAL	PAY0352678	5126	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.65
03/29/2016	GL_JOURNAL	PAY0353971	15609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.73
03/29/2016	GL_JOURNAL	PAY0353971	15545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.58
03/29/2016	GL_JOURNAL	PAY0353971	15546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.95
03/29/2016	GL_JOURNAL	PAY0353971	15596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.20
03/29/2016	GL_JOURNAL	PAY0353971	15529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.41
03/29/2016	GL_JOURNAL	PAY0353971	15555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	15577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.42
03/29/2016	GL_JOURNAL	PAY0353971	15559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.22
03/29/2016	GL_JOURNAL	PAY0353971	15564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.82
03/29/2016	GL_JOURNAL	0000354017	16808	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.45	0.00
03/29/2016	GL_JOURNAL	0000354017	16769	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	76.20	0.00
03/29/2016	GL_JOURNAL	0000354017	16852	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.37	0.00
03/29/2016	GL_JOURNAL	0000354017	16817	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.37	0.00
03/29/2016	GL_JOURNAL	0000354017	16782	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00012	3302	01000	2016							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	16783	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.83	0.00		
03/29/2016	GL_JOURNAL	0000354017	16801	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	16834	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.39		
04/07/2016	GL_JOURNAL	PAY0354537	4702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.29		
04/07/2016	GL_JOURNAL	PAY0354537	4696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354537	4713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.82		
04/07/2016	GL_JOURNAL	PAY0354556	15529	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-25.41		
04/07/2016	GL_JOURNAL	PAY0354556	15545	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.58		
04/07/2016	GL_JOURNAL	PAY0354556	15555	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PAY0354556	15559	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.22		
04/07/2016	GL_JOURNAL	PAY0354556	15546	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.95		
04/07/2016	GL_JOURNAL	PAY0354556	15596	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.20		
04/07/2016	GL_JOURNAL	PAY0354556	15609	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-15.73		
04/07/2016	GL_JOURNAL	PAY0354556	15577	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.42		
04/07/2016	GL_JOURNAL	PAY0354556	15564	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.82		
04/07/2016	GL_JOURNAL	PAY0354568	15596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.20		
04/07/2016	GL_JOURNAL	PAY0354568	15577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.42		
04/07/2016	GL_JOURNAL	PAY0354568	15564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.82		
04/07/2016	GL_JOURNAL	PAY0354568	15559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.22		
04/07/2016	GL_JOURNAL	PAY0354568	15555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	15529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	25.41		
04/07/2016	GL_JOURNAL	PAY0354568	15545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.58		
04/07/2016	GL_JOURNAL	PAY0354568	15546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.95		
04/07/2016	GL_JOURNAL	PAY0354568	15609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	15.73		
Number of Transactions 68						Totals	504.50	958.00	0.00	198.73	254.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00012	3501	01000	2016					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14351	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	14339	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	14300	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16
02/01/2016	GL_JOURNAL	PAY0350496	14301	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	14326	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/08/2016
Run Time 12:06:06

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	00012	3501	01000	2016					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14340	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.35
02/08/2016	GL_BD_JRNL	0000351018	461		01/31/2016/5% salary transfer for 16-01-29AL payro	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	462		01/31/2016/5% salary transfer for 16-01-29AL payro	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	463		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	459		01/31/2016/5% salary transfer for 16-01-29AL payro	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	460		01/31/2016/5% salary transfer for 16-01-29AL payro	3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15015	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	15007	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	15031	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.36
02/29/2016	GL_JOURNAL	PAY0352323	14985	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	14971	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	15043	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	15030	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	14984	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.19
03/01/2016	GL_BD_JRNL	0000352399	459		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	460		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	461		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	462		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	463		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5107	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352678	5114	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_BD_JRNL	0000353973	34		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	15547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	15548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	15610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	15578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	15535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	15597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	15598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.36
03/29/2016	GL_JOURNAL	PAY0353971	15585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	15570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	0000354017	16835	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.45	0.00
03/29/2016	GL_JOURNAL	0000354017	16818	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00
03/29/2016	GL_JOURNAL	0000354017	16853	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00
03/29/2016	GL_JOURNAL	0000354017	16784	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.46	0.00
03/29/2016	GL_JOURNAL	0000354017	16785	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	16836	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00012	3501	01000	2016							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	4707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354537	4700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354537	4694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354537	4690	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354556	15535	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13		
04/07/2016	GL_JOURNAL	PAY0354556	15597	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354556	15598	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.36		
04/07/2016	GL_JOURNAL	PAY0354556	15547	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354556	15548	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PAY0354556	15578	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	15570	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	15610	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	15585	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354568	15597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	15598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.36		
04/07/2016	GL_JOURNAL	PAY0354568	15547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	15548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	15610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	15535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354568	15570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	15585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	15578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10		
Number of Transactions 64						Totals	20.19	26.00	0.00	2.71	3.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00012	3502	01000	2016							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14302	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02		
02/01/2016	GL_JOURNAL	PAY0350496	14341	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08		
02/01/2016	GL_JOURNAL	PAY0350496	14315	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03		
02/01/2016	GL_JOURNAL	PAY0350496	14352	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04		
02/01/2016	GL_JOURNAL	PAY0350496	14327	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07		
02/01/2016	GL_JOURNAL	PAY0350496	14310	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06		
02/01/2016	GL_JOURNAL	PAY0350496	14286	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17		
02/01/2016	GL_JOURNAL	PAY0350496	14303	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03		
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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/08/2016
Run Time 12:06:06

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	00012	3502	01000	2016					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4648	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	4651	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	464		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	465		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	466		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	467		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14986	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	15044	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	14965	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	14987	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	15016	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	15032	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	15002	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	14997	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07
03/01/2016	GL_BD_JRNL	0000352399	464		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	465		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	466		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	467		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5127	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	5130	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	15611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	15549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	15550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	15599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	15530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	15579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	15565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	15560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	0000354017	16770	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.50	0.00
03/29/2016	GL_JOURNAL	0000354017	16837	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	16809	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.09	0.00
03/29/2016	GL_JOURNAL	0000354017	16854	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	16786	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.05	0.00
03/29/2016	GL_JOURNAL	0000354017	16787	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00
03/29/2016	GL_JOURNAL	0000354017	16819	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	16802	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/08/2016
Run Time 12:06:06

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	00012	3502	01000	2016						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	4717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354537	4714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354556	15530	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PAY0354556	15599	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	15579	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	15549	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	15550	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	15560	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	15565	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	15611	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354568	15599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	15579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	15565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	15560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	15611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	15530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354568	15549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	15550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03
Totals						9.03	12.00	0.00	1.29	1.68
Number of Transactions 63										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00012	3601	01000	2016						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1099	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	6.03
02/08/2016	GL_JOURNAL	PWC0350915	1100	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	6.03
02/08/2016	GL_JOURNAL	PWC0350915	1101	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	1102	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	1103	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.24
02/08/2016	GL_JOURNAL	PWC0350915	1104	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.10
02/08/2016	GL_JOURNAL	PWC0350915	1105	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.29
02/08/2016	GL_JOURNAL	PWC0350915	1106	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.91
02/08/2016	GL_JOURNAL	PWC0350915	1107	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.13
02/08/2016	GL_JOURNAL	PWC0350915	1108	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	21.22
02/08/2016	GL_JOURNAL	PWC0350915	1109	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.61
02/08/2016	GL BD JRNL	0000351019	350		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/08/2016
Run Time 12:06:06

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	00012	3601	01000	2016					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351019	351		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	352		01/31/2016/Transfer of appropriations to align Bud	276.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	353		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	348		01/31/2016/Transfer of appropriations to align Bud	146.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	349		01/31/2016/Transfer of appropriations to align Bud	155.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1345	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	1346	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.03
03/08/2016	GL_JOURNAL	PWC0352710	1347	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.03
03/08/2016	GL_JOURNAL	PWC0352710	1348	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PWC0352710	1349	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.07
03/08/2016	GL_JOURNAL	PWC0352710	1350	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.53
03/08/2016	GL_JOURNAL	PWC0352710	1351	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.19
03/08/2016	GL_JOURNAL	PWC0352710	1352	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.20
03/08/2016	GL_JOURNAL	PWC0352710	1353	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.18
03/08/2016	GL_JOURNAL	PWC0352710	1354	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.44
03/08/2016	GL_JOURNAL	PWC0352710	1355	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.39
03/08/2016	GL_JOURNAL	PWC0352710	1356	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.64
03/08/2016	GL_JOURNAL	PWC0352710	1357	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	1358	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.91
03/08/2016	GL_JOURNAL	PWC0352710	1359	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	1360	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PWC0352710	1361	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.42
03/08/2016	GL_JOURNAL	PWC0352710	1362	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.61
03/29/2016	GL_JOURNAL	0000354017	16820	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.10	0.00
03/29/2016	GL_JOURNAL	0000354017	16788	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.72	0.00
03/29/2016	GL_JOURNAL	0000354017	16855	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.10	0.00
03/29/2016	GL_JOURNAL	0000354017	16838	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.74	0.00
03/29/2016	GL_JOURNAL	0000354017	16839	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	64.25	0.00
03/29/2016	GL_JOURNAL	0000354017	16789	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.82	0.00
04/07/2016	GL_BD_JRNL	0000354592	47		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2226	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.03
04/07/2016	GL_JOURNAL	PWC0354590	2227	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.03
04/07/2016	GL_JOURNAL	PWC0354590	2231	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.03
04/07/2016	GL_JOURNAL	PWC0354590	2232	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.75
04/07/2016	GL_JOURNAL	PWC0354590	2233	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.92
04/07/2016	GL_JOURNAL	PWC0354590	2254	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.42
04/07/2016	GL_JOURNAL	PWC0354590	2255	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00012	3601	01000	2016							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	2256	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PWC0354590	2230	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.03		
04/07/2016	GL_JOURNAL	PWC0354590	2228	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.03		
04/07/2016	GL_JOURNAL	PWC0354590	2229	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.03		
04/07/2016	GL_JOURNAL	PWC0354590	2234	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.75		
04/07/2016	GL_JOURNAL	PWC0354590	2235	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.75		
04/07/2016	GL_JOURNAL	PWC0354590	2236	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.24		
04/07/2016	GL_JOURNAL	PWC0354590	2237	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PWC0354590	2238	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.69		
04/07/2016	GL_JOURNAL	PWC0354590	2239	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.24		
04/07/2016	GL_JOURNAL	PWC0354590	2240	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.24		
04/07/2016	GL_JOURNAL	PWC0354590	2241	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.98		
04/07/2016	GL_JOURNAL	PWC0354590	2242	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.59		
04/07/2016	GL_JOURNAL	PWC0354590	2243	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.98		
04/07/2016	GL_JOURNAL	PWC0354590	2244	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.98		
04/07/2016	GL_JOURNAL	PWC0354590	2245	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.91		
04/07/2016	GL_JOURNAL	PWC0354590	2246	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.91		
04/07/2016	GL_JOURNAL	PWC0354590	2247	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.91		
04/07/2016	GL_JOURNAL	PWC0354590	2248	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-21.42		
04/07/2016	GL_JOURNAL	PWC0354590	2249	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.35		
04/07/2016	GL_JOURNAL	PWC0354590	2250	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PWC0354590	2251	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.35		
04/07/2016	GL_JOURNAL	PWC0354590	2252	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.35		
04/07/2016	GL_JOURNAL	PWC0354590	2253	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.42		
04/07/2016	GL_JOURNAL	PWC0354590	2257	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.39		
04/07/2016	GL_JOURNAL	PWC0354590	2258	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.39		
04/07/2016	GL_JOURNAL	PWC0354590	2259	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.61		
04/07/2016	GL_JOURNAL	PWC0354590	2260	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.61		
04/07/2016	GL_JOURNAL	PWC0354590	2261	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.61		
Number of Transactions 78						Totals	367.93	718.00	0.00	162.73	187.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00012	3602	01000	2016					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10033	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/08/2016
Run Time 12:06:06

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	00012	3602	01000	2016						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10034	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.57
02/08/2016	GL_JOURNAL	PWC0350915	10035	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.31
02/08/2016	GL_JOURNAL	PWC0350915	10041	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.89
02/08/2016	GL_JOURNAL	PWC0350915	10042	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.96
02/08/2016	GL_JOURNAL	PWC0350915	10036	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.39
02/08/2016	GL_JOURNAL	PWC0350915	10037	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.65
02/08/2016	GL_JOURNAL	PWC0350915	10038	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.83
02/08/2016	GL_JOURNAL	PWC0350915	10039	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.08
02/08/2016	GL_JOURNAL	PWC0350915	10040	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.55
02/08/2016	GL_BD_JRNL	0000351017	327		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	328		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	329		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	330		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	331		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	332		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	333		01/31/2016/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	327		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	328		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	329		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	333		01/31/2016/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	330		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	331		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	332		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	331		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	327		01/31/2016/Transfer of appropriations to align Bud	-91.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	328		01/31/2016/Transfer of appropriations to align Bud	-62.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	329		01/31/2016/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	330		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	332		01/31/2016/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	333		01/31/2016/Transfer of appropriations to align Bud	-119.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	327		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	328		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	329		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	330		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	331		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	332		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	333		01/31/2016/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00012	3602	01000	2016					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	11024	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.08
03/08/2016	GL_JOURNAL	PWC0352710	11025	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PWC0352710	11026	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.55
03/08/2016	GL_JOURNAL	PWC0352710	11027	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.89
03/08/2016	GL_JOURNAL	PWC0352710	11028	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.91
03/08/2016	GL_JOURNAL	PWC0352710	11014	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	11019	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.97
03/08/2016	GL_JOURNAL	PWC0352710	11020	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.43
03/08/2016	GL_JOURNAL	PWC0352710	11021	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.76
03/08/2016	GL_JOURNAL	PWC0352710	11022	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PWC0352710	11023	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.83
03/08/2016	GL_JOURNAL	PWC0352710	11015	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.80
03/08/2016	GL_JOURNAL	PWC0352710	11016	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.29
03/08/2016	GL_JOURNAL	PWC0352710	11017	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.77
03/08/2016	GL_JOURNAL	PWC0352710	11018	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.66
03/29/2016	GL_JOURNAL	0000354017	16790	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.23	0.00
03/29/2016	GL_JOURNAL	0000354017	16791	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.64	0.00
03/29/2016	GL_JOURNAL	0000354017	16840	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.06	0.00
03/29/2016	GL_JOURNAL	0000354017	16810	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.67	0.00
03/29/2016	GL_JOURNAL	0000354017	16821	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.99	0.00
03/29/2016	GL_JOURNAL	0000354017	16856	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.99	0.00
03/29/2016	GL_JOURNAL	0000354017	16803	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.48	0.00
03/29/2016	GL_JOURNAL	0000354017	16771	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.88	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18944	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.18
04/07/2016	GL_JOURNAL	PWC0354590	18945	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.99
04/07/2016	GL_JOURNAL	PWC0354590	18946	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.99
04/07/2016	GL_JOURNAL	PWC0354590	18947	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.87
04/07/2016	GL_JOURNAL	PWC0354590	18957	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PWC0354590	18958	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.83
04/07/2016	GL_JOURNAL	PWC0354590	18959	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.83
04/07/2016	GL_JOURNAL	PWC0354590	18960	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.01
04/07/2016	GL_JOURNAL	PWC0354590	18961	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.01
04/07/2016	GL_JOURNAL	PWC0354590	18969	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.55
04/07/2016	GL_JOURNAL	PWC0354590	18970	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.89
04/07/2016	GL_JOURNAL	PWC0354590	18933	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.36
04/07/2016	GL_JOURNAL	PWC0354590	18968	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.55
04/07/2016	GL_JOURNAL	PWC0354590	18963	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.03

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00012	3602	01000	2016							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	18934	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.73		
04/07/2016	GL_JOURNAL	PWC0354590	18966	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PWC0354590	18967	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.55		
04/07/2016	GL_JOURNAL	PWC0354590	18962	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.01		
04/07/2016	GL_JOURNAL	PWC0354590	18964	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PWC0354590	18965	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PWC0354590	18955	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PWC0354590	18956	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PWC0354590	18953	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.87		
04/07/2016	GL_JOURNAL	PWC0354590	18954	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.83		
04/07/2016	GL_JOURNAL	PWC0354590	18972	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.89		
04/07/2016	GL_JOURNAL	PWC0354590	18971	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.89		
04/07/2016	GL_JOURNAL	PWC0354590	18974	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.96		
04/07/2016	GL_JOURNAL	PWC0354590	18935	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.51		
04/07/2016	GL_JOURNAL	PWC0354590	18936	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.73		
04/07/2016	GL_JOURNAL	PWC0354590	18937	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.73		
04/07/2016	GL_JOURNAL	PWC0354590	18938	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.36		
04/07/2016	GL_JOURNAL	PWC0354590	18973	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.96		
04/07/2016	GL_JOURNAL	PWC0354590	18975	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.96		
04/07/2016	GL_JOURNAL	PWC0354590	18939	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.36		
04/07/2016	GL_JOURNAL	PWC0354590	18940	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.99		
04/07/2016	GL_JOURNAL	PWC0354590	18941	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.18		
04/07/2016	GL_JOURNAL	PWC0354590	18942	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.33		
04/07/2016	GL_JOURNAL	PWC0354590	18943	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.18		
04/07/2016	GL_JOURNAL	PWC0354590	18952	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.87		
04/07/2016	GL_JOURNAL	PWC0354590	18948	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.52		
04/07/2016	GL_JOURNAL	PWC0354590	18949	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.11		
04/07/2016	GL_JOURNAL	PWC0354590	18950	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.52		
04/07/2016	GL_JOURNAL	PWC0354590	18951	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.52		
Number of Transactions 104						Totals	576.12	754.00	0.00	77.94	99.94

DeptID	Resource	Account	Fund	Budget Period					
0089	00012	3701	01000	2016					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	540	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00012	3701	01000	2016					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	541	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PRM0350914	542	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.52
02/08/2016	GL_JOURNAL	PRM0350914	543	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PRM0350914	538	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PRM0350914	539	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.15
02/08/2016	GL_BD_JRNL	0000351021	510		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	511		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	512		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	513		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	514		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	520	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PRM0352708	521	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PRM0352708	522	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	523	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PRM0352708	524	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PRM0352708	525	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.52
03/08/2016	GL_JOURNAL	PRM0352708	526	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	0000354017	16793	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	16822	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.44	0.00
03/29/2016	GL_JOURNAL	0000354017	16857	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.44	0.00
03/29/2016	GL_JOURNAL	0000354017	16841	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.65	0.00
03/29/2016	GL_JOURNAL	0000354017	16842	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.56	0.00
03/29/2016	GL_JOURNAL	0000354017	16792	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.67	0.00
04/07/2016	GL_JOURNAL	PRM0354589	988	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PRM0354589	989	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	990	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	991	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PRM0354589	992	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	993	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	994	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PRM0354589	995	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	996	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	997	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PRM0354589	998	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	999	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	1000	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.52
04/07/2016	GL_JOURNAL	PRM0354589	1001	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/08/2016
Run Time 12:06:06

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	00012	3701	01000	2016						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	1002	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PRM0354589	1003	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PRM0354589	1004	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	1005	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	1006	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06	
Number of Transactions 43						Totals	10.08	18.00	0.00	3.95	3.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00012	3702	01000	2016					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4678	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.33
02/08/2016	GL_JOURNAL	PRM0350914	4679	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PRM0350914	4680	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.35
02/08/2016	GL_JOURNAL	PRM0350914	4681	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	4682	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.08
02/08/2016	GL_JOURNAL	PRM0350914	4683	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PRM0350914	4684	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4685	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	516		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	517		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	518		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	519		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	520		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	521		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	515		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4569	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PRM0352708	4570	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.20
03/08/2016	GL_JOURNAL	PRM0352708	4571	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	4572	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	4573	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PRM0352708	4574	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PRM0352708	4575	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4576	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	16843	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.52	0.00
03/29/2016	GL_JOURNAL	0000354017	16823	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/08/2016
Run Time 12:06:06

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	00012	3702	01000	2016							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	16804	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	16795	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	16794	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	16858	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.59	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8920	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	8930	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	8931	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	8932	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PRM0354589	8921	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PRM0354589	8922	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PRM0354589	8924	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PRM0354589	8923	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PRM0354589	8941	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8942	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8943	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8927	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PRM0354589	8928	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PRM0354589	8929	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	8936	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	8937	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	8938	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8933	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PRM0354589	8934	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PRM0354589	8935	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	8925	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PRM0354589	8926	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PRM0354589	8939	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8940	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
Number of Transactions 53						Totals	13.24	20.00	0.00	3.13	3.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00012	3985	01000	2016							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14353	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.31	
02/01/2016	GL_JOURNAL	PAY0350496	14342	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/08/2016
Run Time 12:06:06

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	00012	3985	01000	2016					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14343	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.10
02/01/2016	GL_JOURNAL	PAY0350496	14304	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.48
02/01/2016	GL_JOURNAL	PAY0350496	14305	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	14328	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.31
02/08/2016	GL_BD_JRNL	0000351022	493		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	494		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	495		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	496		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	497		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15045	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352323	15017	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352323	14988	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.48
02/29/2016	GL_JOURNAL	PAY0352323	14989	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	15034	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.11
02/29/2016	GL_JOURNAL	PAY0352323	15033	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.46
03/29/2016	GL_JOURNAL	PAY0353971	15551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.48
03/29/2016	GL_JOURNAL	PAY0353971	15552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	15612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	15580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	15601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.11
03/29/2016	GL_JOURNAL	PAY0353971	15600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.46
03/29/2016	GL_JOURNAL	0000354017	16859	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.96	0.00
03/29/2016	GL_JOURNAL	0000354017	16844	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.42	0.00
03/29/2016	GL_JOURNAL	0000354017	16845	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.41	0.00
03/29/2016	GL_JOURNAL	0000354017	16824	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.96	0.00
03/29/2016	GL_JOURNAL	0000354017	16796	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.47	0.00
03/29/2016	GL_JOURNAL	0000354017	16797	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.41	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15600	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.46
04/07/2016	GL_JOURNAL	PAY0354556	15601	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.11
04/07/2016	GL_JOURNAL	PAY0354556	15580	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PAY0354556	15551	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.48
04/07/2016	GL_JOURNAL	PAY0354556	15552	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354556	15612	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PAY0354568	15600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.46
04/07/2016	GL_JOURNAL	PAY0354568	15601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.11
04/07/2016	GL_JOURNAL	PAY0354568	15551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.48
04/07/2016	GL_JOURNAL	PAY0354568	15552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00012	3985	01000	2016						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	15612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354568	15580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.31		
Number of Transactions 41						Totals	10.95	28.00	0.00	8.63	8.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	00012	3995	01000	2016				
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14316	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	14329	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	14354	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	14287	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.52
02/01/2016	GL_JOURNAL	PAY0350496	14311	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	14306	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	14344	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.27
02/08/2016	GL_BD_JRNL	0000351022	498		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	499		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	500		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	501		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	502		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	503		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14990	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	14966	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.52
02/29/2016	GL_JOURNAL	PAY0352323	15018	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	14998	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.20
02/29/2016	GL_JOURNAL	PAY0352323	15035	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.27
02/29/2016	GL_JOURNAL	PAY0352323	15046	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	15003	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	15613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	15553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	15531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.52
03/29/2016	GL_JOURNAL	PAY0353971	15602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.27
03/29/2016	GL_JOURNAL	PAY0353971	15581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	15561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	PAY0353971	15566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	0000354017	16860	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00012	3995	01000	2016								
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354017	16805	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.61	0.00			
03/29/2016	GL_JOURNAL	0000354017	16772	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.58	0.00			
03/29/2016	GL_JOURNAL	0000354017	16798	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.25	0.00			
03/29/2016	GL_JOURNAL	0000354017	16825	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.42	0.00			
03/29/2016	GL_JOURNAL	0000354017	16846	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.37	0.00			
03/29/2016	GL_JOURNAL	0000354017	16811	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	15602	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.27			
04/07/2016	GL_JOURNAL	PAY0354556	15531	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.52			
04/07/2016	GL_JOURNAL	PAY0354556	15581	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14			
04/07/2016	GL_JOURNAL	PAY0354556	15561	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20			
04/07/2016	GL_JOURNAL	PAY0354556	15613	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14			
04/07/2016	GL_JOURNAL	PAY0354556	15553	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08			
04/07/2016	GL_JOURNAL	PAY0354556	15566	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10			
04/07/2016	GL_JOURNAL	PAY0354568	15602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.27			
04/07/2016	GL_JOURNAL	PAY0354568	15581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14			
04/07/2016	GL_JOURNAL	PAY0354568	15566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	15613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14			
04/07/2016	GL_JOURNAL	PAY0354568	15561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.20			
04/07/2016	GL_JOURNAL	PAY0354568	15531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.52			
04/07/2016	GL_JOURNAL	PAY0354568	15553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08			
Number of Transactions 48						Totals	5.86	14.00	0.00	3.95	4.19	
Number of Transactions 926						Fund	Totals 0000s	22,625.58	43,261.00	0.00	9,432.49	11,202.93
Number of Transactions 926						Resource	Totals 00012	22,625.58	43,261.00	0.00	9,432.49	11,202.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00015	1107	01000	2016								
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351008	444		01/31/2016/Transfer of appropriations to align Bud	22,753.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	139	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,625.52			
03/29/2016	GL_JOURNAL	PAY0353918	139	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,620.40			
03/29/2016	GL_JOURNAL	0000354007	192	PYE	03/31/2016/GL Encumbrance Process/154223 ;Salary f	0.00	0.00	15,368.88	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/08/2016
Run Time 12:06:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00015	1107	01000	2016						
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4						Totals	-2,861.80	22,753.00	0.00	15,368.88	10,245.92
Number of Transactions 4						Fund Totals 0000s	-2,861.80	22,753.00	0.00	15,368.88	10,245.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00015	2201	13000	2016						
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/29/2016	GL_JOURNAL	0000350391	1	No Jrnl Ref	01/29/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	-842.44	
Number of Transactions 1						Totals	842.44	0.00	0.00	-842.44	
Number of Transactions 1						Fund Totals 1000s	842.44	0.00	0.00	-842.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00015	3101	01000	2016						
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351000	352		01/31/2016/Transfer of appropriations to align Bud		2,441.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7617	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	389.02	
03/29/2016	GL_JOURNAL	PAY0353918	7976	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	710.37	
03/29/2016	GL_JOURNAL	0000354007	5316	PYE	03/31/2016/GL Encumbrance Process/154223 ;STRS for		0.00	0.00	1,649.08	0.00	
Number of Transactions 4						Totals	-307.47	2,441.00	0.00	1,649.08	1,099.39
Number of Transactions 4						Fund Totals 0000s	-307.47	2,441.00	0.00	1,649.08	1,099.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00015	3202	13000	2016						
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/29/2016	GL_JOURNAL	0000350391	2	No Jrnl Ref	01/29/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	-96.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/08/2016
Run Time 12:06:06

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00015	3202	13000	2016						
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1					Totals	96.89	0.00	0.00	0.00	-96.89	
Number of Transactions 1					Fund	Totals 1000s	96.89	0.00	0.00	-96.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00015	3301	01000	2016						
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351016	352		01/31/2016/Transfer of appropriations to align Bud	330.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12516	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	52.57		
03/29/2016	GL_JOURNAL	PAY0353918	13158	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	96.01		
03/29/2016	GL_JOURNAL	0000354007	9403	PYE	03/31/2016/GL Encumbrance Process/154223 ;FMED for	0.00	0.00	222.85	0.00		
Number of Transactions 4					Totals	-41.43	330.00	0.00	222.85	148.58	
Number of Transactions 4					Fund	Totals 0000s	-41.43	330.00	0.00	222.85	148.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00015	3302	13000	2016						
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
01/29/2016	GL_JOURNAL	0000350391	3	No Jrnl Ref	01/29/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-64.46		
Number of Transactions 1					Totals	64.46	0.00	0.00	0.00	-64.46	
Number of Transactions 1					Fund	Totals 1000s	64.46	0.00	0.00	-64.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00015	3421	01000	2016						
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	377		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17692	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/08/2016
Run Time 12:06:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3421	01000	2016					
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	18603	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	13449	PYE	03/31/2016/GL Encumbrance Process/154223 ;VISION f		0.00	0.00	30.60	0.00
Number of Transactions 4						Totals	0.00	51.00	0.00	30.60
Number of Transactions 4						Fund Totals 0000s	0.00	51.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3431	13000	2016					
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/29/2016	GL_JOURNAL	0000350391	4	No Jrnl Ref	01/29/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	-1.73
Number of Transactions 1						Totals	1.73	0.00	0.00	-1.73
Number of Transactions 1						Fund Totals 1000s	1.73	0.00	0.00	-1.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3441	01000	2016					
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350995	378		01/31/2016/Transfer of appropriations to align Bud		464.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21439	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	42.72
03/29/2016	GL_JOURNAL	PAY0353918	22421	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	42.72
03/29/2016	GL_JOURNAL	0000354007	17181	PYE	03/31/2016/GL Encumbrance Process/154223 ;DENTAL f		0.00	0.00	278.10	0.00
Number of Transactions 4						Totals	100.46	464.00	0.00	278.10
Number of Transactions 4						Fund Totals 0000s	100.46	464.00	0.00	278.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3451	13000	2016					
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/08/2016
Run Time 12:06:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3451	13000	2016					
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/29/2016	GL_JOURNAL	0000350391	5	No Jrnl Ref	01/29/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	-17.60
Number of Transactions 1						Totals	17.60	0.00	0.00	-17.60
Number of Transactions 1						Fund Totals 1000s	17.60	0.00	0.00	-17.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3461	01000	2016					
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350998	243		01/31/2016/Transfer of appropriations to align Bud		7,283.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25186	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	PAY0353918	26239	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	0000354007	20909	PYE	03/31/2016/GL Encumbrance Process/154223 ;MEDICA f		0.00	0.00	4,369.80	0.00
Number of Transactions 4						Totals	1,442.00	7,283.00	0.00	4,369.80
Number of Transactions 4						Fund Totals 0000s	1,442.00	7,283.00	0.00	4,369.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3471	13000	2016					
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/29/2016	GL_JOURNAL	0000350391	6	No Jrnl Ref	01/29/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	-143.47
Number of Transactions 1						Totals	143.47	0.00	0.00	-143.47
Number of Transactions 1						Fund Totals 1000s	143.47	0.00	0.00	-143.47

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	00015	3501	01000	2016					
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	468		01/29/2016/Transfer payroll expenses per job data		11.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00015	3501	01000	2016						
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	29031	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.81		
03/01/2016	GL_BD_JRNL	0000352399	468		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30168	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.31		
03/29/2016	GL_JOURNAL	0000354007	24636	PYE	03/31/2016/GL Encumbrance Process/154223 ;UNEMP fo	0.00	0.00	7.68	0.00		
Number of Transactions 5						Totals	9.20	22.00	0.00	7.68	5.12

Number of Transactions 5 Fund Totals 0000s 9.20 22.00 0.00 7.68 5.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3502	13000	2016					
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/29/2016	GL_JOURNAL	0000350391	7	No Jrnl Ref	01/29/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-0.41	
Number of Transactions 1						Totals	0.41	0.00	0.00	-0.41

Number of Transactions 1 Fund Totals 1000s 0.41 0.00 0.00 0.00 -0.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00015	3601	01000	2016						
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351019	354		01/31/2016/Transfer of appropriations to align Bud	683.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1363	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	108.77		
03/29/2016	GL_JOURNAL	0000354007	28715	PYE	03/31/2016/GL Encumbrance Process/154223 ;WKRCMP f	0.00	0.00	461.07	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2262	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	198.61		
Number of Transactions 4						Totals	-85.45	683.00	0.00	461.07	307.38

Number of Transactions 4 Fund Totals 0000s -85.45 683.00 0.00 461.07 307.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00015	3602	13000	2016								
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
01/29/2016	GL_JOURNAL	0000350391	8	No Jrnl Ref	01/29/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-25.26			
Number of Transactions 1						Totals	25.26	0.00	0.00	-25.26		
Number of Transactions 1						Fund	Totals 1000s	25.26	0.00	0.00	-25.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00015	3701	01000	2016								
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351021	522		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	527	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.65			
03/29/2016	GL_JOURNAL	0000354007	32794	PYE	03/31/2016/GL Encumbrance Process/154223 ;RM01 for	0.00	0.00	11.22	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	1007	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.83			
Number of Transactions 4						Totals	0.30	19.00	0.00	11.22	7.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00015	3985	01000	2016								
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351022	504		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34248	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.66			
03/29/2016	GL_JOURNAL	PAY0353918	35660	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.99			
03/29/2016	GL_JOURNAL	0000354007	36602	PYE	03/31/2016/GL Encumbrance Process/154223 ;LIFE for	0.00	0.00	24.44	0.00			
Number of Transactions 4						Totals	-9.09	29.00	0.00	24.44	13.65	
Number of Transactions 8						Fund	Totals 0000s	-8.79	48.00	0.00	35.66	21.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00015	3995	13000	2016								
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
01/29/2016	GL_JOURNAL	0000350391	9	No Jrnl Ref	01/29/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-0.72			
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/08/2016
Run Time 12:06:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	00015	3995	13000	2016							
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1						Totals	0.72	0.00	0.00	0.00	-0.72	
Number of Transactions 1						Fund	Totals 1000s	0.72	0.00	0.00	0.00	-0.72
Number of Transactions 50						Resource	Totals 00015	-560.30	34,075.00	0.00	22,423.72	12,211.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	00016	1118	01000	2016							
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1124	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,960.53		
02/08/2016	GL_BD_JRNL	0000351008	445		01/31/2016/Transfer of appropriations to align Bud	-53,263.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1128	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,104.80		
03/29/2016	GL_JOURNAL	PAY0353918	1140	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,104.80		
03/29/2016	GL_JOURNAL	0000354007	1157	PYE	03/31/2016/GL Encumbrance Process/167829 ;Salary f	0.00		0.00	21,314.42	0.00		
Number of Transactions 5						Totals	-93,747.55	-53,263.00	0.00	21,314.42	19,170.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	00016	1162	01000	2016							
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	446		01/31/2016/Transfer of appropriations to align Bud	636.00		0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	1644	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	151.47		
Number of Transactions 2						Totals	484.53	636.00	0.00	0.00	151.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	00016	3101	01000	2016							
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7138	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	532.26		
02/08/2016	GL_BD_JRNL	0000351000	353		01/31/2016/Transfer of appropriations to align Bud	-5,675.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7618	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	762.34		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	3101	01000	2016						
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	7977	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	778.59		
03/29/2016	GL_JOURNAL	0000354007	5378	PYE	03/31/2016/GL Encumbrance Process/167829 ;STRS for	0.00	0.00	2,287.04	0.00		
Number of Transactions 5						Totals	-10,035.23	-5,675.00	0.00	2,287.04	2,073.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	3301	01000	2016						
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11880	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	71.94		
02/08/2016	GL_BD_JRNL	0000351016	353		01/31/2016/Transfer of appropriations to align Bud	-763.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12517	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.03		
03/29/2016	GL_JOURNAL	PAY0353918	13159	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	105.24		
03/29/2016	GL_JOURNAL	0000354007	9464	PYE	03/31/2016/GL Encumbrance Process/167829 ;FMED for	0.00	0.00	309.06	0.00		
Number of Transactions 5						Totals	-1,352.27	-763.00	0.00	309.06	280.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	3421	01000	2016						
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16875	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/08/2016	GL_BD_JRNL	0000350995	379		01/31/2016/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17693	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18604	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.73		
03/29/2016	GL_JOURNAL	0000354007	13511	PYE	03/31/2016/GL Encumbrance Process/167829 ;VISION f	0.00	0.00	44.20	0.00		
Number of Transactions 5						Totals	-128.33	-49.00	0.00	44.20	35.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	00016	3441	01000	2016				
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20614	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	380		01/31/2016/Transfer of appropriations to align Bud	-535.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21440	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22422	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	150.12

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 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	00016	3441	01000	2016					
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	17243	PYE	03/31/2016/GL Encumbrance Process/167829 ;DENTAL f		0.00	0.00	401.70	0.00
Number of Transactions 5						Totals	-1,294.68	-535.00	0.00	401.70 357.98

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	3461	01000	2016					
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24353	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	735.60
02/08/2016	GL_BD_JRNL	0000350998	244		01/31/2016/Transfer of appropriations to align Bud		-12,975.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25187	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	PAY0353918	26240	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,521.21
03/29/2016	GL_JOURNAL	0000354007	20971	PYE	03/31/2016/GL Encumbrance Process/167829 ;MEDICA f		0.00	0.00	6,311.96	0.00
Number of Transactions 5						Totals	-22,279.37	-12,975.00	0.00	6,311.96 2,992.41

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	3501	01000	2016					
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28146	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.48
02/08/2016	GL_BD_JRNL	0000351018	469		01/31/2016/16-01-29AL Payroll/		-27.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29032	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.55
03/01/2016	GL_BD_JRNL	0000352399	469		01/31/2016/Transfer of appropriations to align Bud		-27.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30169	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.63
03/29/2016	GL_JOURNAL	0000354007	24698	PYE	03/31/2016/GL Encumbrance Process/167829 ;UNEMP fo		0.00	0.00	10.66	0.00
Number of Transactions 6						Totals	-74.32	-54.00	0.00	10.66 9.66

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3601	01000	2016					
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1110	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	148.82
02/08/2016	GL_BD_JRNL	0000351019	355		01/31/2016/Transfer of appropriations to align Bud		-1,578.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1364	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	213.14
03/29/2016	GL_JOURNAL	0000354007	28777	PYE	03/31/2016/GL Encumbrance Process/167829 ;WKRCMP f		0.00	0.00	639.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	3601	01000	2016						
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	2263	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	2264	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	213.14		
Number of Transactions 6						Totals	-2,797.07	-1,578.00	0.00	639.43	579.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	3701	01000	2016						
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	544	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.62		
02/08/2016	GL_BD_JRNL	0000351021	523		01/31/2016/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	528	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.19		
03/29/2016	GL_JOURNAL	0000354007	32856	PYE	03/31/2016/GL Encumbrance Process/167829 ;RM01 for	0.00	0.00	15.56	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1008	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.19		
Number of Transactions 5						Totals	-68.56	-39.00	0.00	15.56	14.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	3985	01000	2016						
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33181	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.74		
02/08/2016	GL_BD_JRNL	0000351022	505		01/31/2016/Transfer of appropriations to align Bud	-109.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34249	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.74		
03/29/2016	GL_JOURNAL	PAY0353918	35661	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.09		
03/29/2016	GL_JOURNAL	0000354007	36664	PYE	03/31/2016/GL Encumbrance Process/167829 ;LIFE for	0.00	0.00	33.89	0.00		
Number of Transactions 5						Totals	-169.46	-109.00	0.00	33.89	26.57

Number of Transactions 54						Fund	Totals 0000s	-131,462.31	-74,404.00	0.00	31,367.92	25,690.39
Number of Transactions 54						Resource	Totals 00016	-131,462.31	-74,404.00	0.00	31,367.92	25,690.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/08/2016
Run Time 12:06:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00030	2201	25000	2016							
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
01/12/2016	GL_JOURNAL	0000349370	10	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-777.38	
01/13/2016	GL_JOURNAL	0000349385	10	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-1,266.83	
02/01/2016	GL_JOURNAL	PAY0350297	4411	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,972.36	
02/01/2016	GL_JOURNAL	PAY0350496	1637	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-332.02	
02/29/2016	GL_JOURNAL	PAY0352195	4763	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,934.29	
02/29/2016	GL_JOURNAL	PAY0352323	1760	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-330.20	
03/29/2016	GL_JOURNAL	PAY0353918	5013	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,972.36	
03/29/2016	GL_JOURNAL	PAY0353971	1835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-332.02	
03/29/2016	GL_JOURNAL	0000354007	2891	PYE	03/31/2016/GL Encumbrance Process/144449 ;Salary f	0.00	0.00	20,917.07	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1981	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-996.05	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1835	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	332.02	
04/07/2016	GL_JOURNAL	PAY0354568	1835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-332.02	
Number of Transactions 12						Totals	-37,761.58	0.00	0.00	19,921.02	17,840.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00030	3202	25000	2016							
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
01/12/2016	GL_JOURNAL	0000349370	11	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-89.42	
01/13/2016	GL_JOURNAL	0000349385	11	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-147.93	
02/01/2016	GL_JOURNAL	PAY0350297	9668	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	826.02	
02/01/2016	GL_JOURNAL	PAY0350496	1638	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-39.33	
02/29/2016	GL_JOURNAL	PAY0352195	10239	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	821.51	
02/29/2016	GL_JOURNAL	PAY0352323	1761	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-39.12	
03/29/2016	GL_JOURNAL	PAY0353918	10797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	826.02	
03/29/2016	GL_JOURNAL	PAY0353971	1836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-39.33	
03/29/2016	GL_JOURNAL	0000354007	7312	PYE	03/31/2016/GL Encumbrance Process/144449 ;PERS_A f	0.00	0.00	2,478.04	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1982	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-118.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1836	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	39.33	
04/07/2016	GL_JOURNAL	PAY0354568	1836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-39.33	
Number of Transactions 12						Totals	-4,478.46	0.00	0.00	2,360.04	2,118.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00030	3302	25000	2016						
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/08/2016
Run Time 12:06:06

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	2016							
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
01/12/2016	GL_JOURNAL	0000349370	12	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-59.46	
01/13/2016	GL_JOURNAL	0000349385	12	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-92.47	
02/01/2016	GL_JOURNAL	PAY0350297	14396	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	533.60	
02/01/2016	GL_JOURNAL	PAY0350496	1639	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-25.41	
02/29/2016	GL_JOURNAL	PAY0352195	15147	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	530.71	
02/29/2016	GL_JOURNAL	PAY0352323	1762	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-25.27	
03/29/2016	GL_JOURNAL	PAY0353918	15971	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	533.59	
03/29/2016	GL_JOURNAL	PAY0353971	1837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-25.41	
03/29/2016	GL_JOURNAL	0000354007	11298	PYE	03/31/2016/GL Encumbrance Process/144449 ;OASDI fo	0.00		0.00	1,600.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	1983	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-76.20	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1837	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	25.41	
04/07/2016	GL_JOURNAL	PAY0354568	1837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-25.41	
Number of Transactions 12						Totals	-2,893.84	0.00	0.00	1,523.96	1,369.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00030	3431	25000	2016							
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/12/2016	GL_JOURNAL	0000349370	13	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-1.52	
01/13/2016	GL_JOURNAL	0000349385	13	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-2.45	
02/01/2016	GL_JOURNAL	PAY0350297	18708	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	21.57	
02/29/2016	GL_JOURNAL	PAY0352195	19531	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	21.57	
03/29/2016	GL_JOURNAL	PAY0353918	20498	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	21.57	
03/29/2016	GL_JOURNAL	0000354007	15178	PYE	03/31/2016/GL Encumbrance Process/144449 ;VISION f	0.00		0.00	64.72	0.00	
Number of Transactions 6						Totals	-125.46	0.00	0.00	64.72	60.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00030	3451	25000	2016						
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/12/2016	GL_JOURNAL	0000349370	14	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-15.47
01/13/2016	GL_JOURNAL	0000349385	14	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-24.94
02/01/2016	GL_JOURNAL	PAY0350297	22447	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	219.81
02/29/2016	GL_JOURNAL	PAY0352195	23278	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	219.81
03/29/2016	GL_JOURNAL	PAY0353918	24316	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	219.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00030	3451	25000	2016					
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
03/29/2016	GL_JOURNAL	0000354007	18910	PYE	03/31/2016/GL Encumbrance Process/144449 ;DENTAL f	0.00	0.00	588.18	0.00	
Number of Transactions 6						Totals	-1,207.20	0.00	588.18	619.02

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	2016					
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/12/2016	GL_JOURNAL	0000349370	15	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-126.08	
01/13/2016	GL_JOURNAL	0000349385	15	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-327.24	
02/01/2016	GL_JOURNAL	PAY0350297	26167	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,779.79	
02/29/2016	GL_JOURNAL	PAY0352195	27005	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,779.79	
03/29/2016	GL_JOURNAL	PAY0353918	28114	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,779.79	
03/29/2016	GL_JOURNAL	0000354007	22625	PYE	03/31/2016/GL Encumbrance Process/144449 ;MEDICA f	0.00	0.00	9,242.13	0.00	
Number of Transactions 6						Totals	-17,128.18	0.00	9,242.13	7,886.05

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	3502	25000	2016					
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/12/2016	GL_JOURNAL	0000349370	16	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.39	
01/13/2016	GL_JOURNAL	0000349385	16	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.63	
02/01/2016	GL_JOURNAL	PAY0350297	30692	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.48	
02/01/2016	GL_JOURNAL	PAY0350496	1640	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17	
02/29/2016	GL_JOURNAL	PAY0352195	31686	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.46	
02/29/2016	GL_JOURNAL	PAY0352323	1763	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	PAY0353918	33008	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.47	
03/29/2016	GL_JOURNAL	PAY0353971	1838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	0000354007	26554	PYE	03/31/2016/GL Encumbrance Process/144449 ;UNEMP fo	0.00	0.00	10.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	1984	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.50	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1838	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	1838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17	
Number of Transactions 12						Totals	-18.85	0.00	9.96	8.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00030	3602	25000	2016							
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
01/12/2016	GL_JOURNAL	0000349370	17	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-23.32		
01/13/2016	GL_JOURNAL	0000349385	17	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-38.01		
02/08/2016	GL_JOURNAL	PWC0350915	10043	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	209.17		
02/08/2016	GL_JOURNAL	PWC0350915	10044	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.96		
03/08/2016	GL_JOURNAL	PWC0352710	11029	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	208.03		
03/08/2016	GL_JOURNAL	PWC0352710	11030	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.91		
03/29/2016	GL_JOURNAL	0000354007	30633	PYE	03/31/2016/GL Encumbrance Process/144449 ;WKRCMP f	0.00	0.00	627.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	1985	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.88	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	18976	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	209.17		
04/07/2016	GL_JOURNAL	PWC0354590	18977	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.96		
04/07/2016	GL_JOURNAL	PWC0354590	18978	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.96		
04/07/2016	GL_JOURNAL	PWC0354590	18979	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.96		
Number of Transactions 12						Totals	-1,132.84	0.00	0.00	597.63	535.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00030	3702	25000	2016							
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
02/08/2016	GL_JOURNAL	PRM0350914	4686	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	4687	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4577	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4578	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8944	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8945	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8946	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8947	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00030	3995	25000	2016					
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/12/2016	GL_JOURNAL	0000349370	18	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.39
01/13/2016	GL_JOURNAL	0000349385	18	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.24
02/01/2016	GL_JOURNAL	PAY0350297	35040	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/08/2016
Run Time 12:06:06

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	3995	25000	2016							
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350496	1641	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.52		
02/29/2016	GL_JOURNAL	PAY0352195	36108	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.89		
02/29/2016	GL_JOURNAL	PAY0352323	1764	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.52		
03/29/2016	GL_JOURNAL	PAY0353918	37574	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.89		
03/29/2016	GL_JOURNAL	PAY0353971	1839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.52		
03/29/2016	GL_JOURNAL	0000354007	38426	PYE	03/31/2016/GL Encumbrance Process/144449 ;LIFE for	0.00	0.00	0.00	33.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	1986	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.58	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1839	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.52		
04/07/2016	GL_JOURNAL	PAY0354568	1839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.52		
Number of Transactions 12						Totals	-61.16	0.00	0.00	31.68	29.48	
Number of Transactions 98						Fund	Totals 2000s	-64,807.57	0.00	0.00	34,339.32	30,468.25
Number of Transactions 98						Resource	Totals 00030	-64,807.57	0.00	0.00	34,339.32	30,468.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	00031	4302	01000	2016							
	DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/01/2015	REQ_PREENC	REQ314771	5		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00	0.00		
12/01/2015	REQ_PREENC	REQ314771	5		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00		
12/01/2015	REQ_PREENC	REQ314771	5		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00	0.00		
12/01/2015	REQ_PREENC	REQ314771	1		Waxie Sanitary Supply/144449/8608 XLARGE GP VINYL	0.00	85.00	0.00	0.00	0.00		
12/01/2015	REQ_PREENC	REQ314771	1		Waxie Sanitary Supply/144449/8608 XLARGE GP VINYL	0.00	0.00	0.00	0.00	0.00		
12/01/2015	REQ_PREENC	REQ314771	1		Waxie Sanitary Supply/144449/8608 XLARGE GP VINYL	0.00	-85.00	0.00	0.00	0.00		
12/01/2015	REQ_PREENC	REQ314771	2		Waxie Sanitary Supply/144449/KRYLON SILVER #1401 A	0.00	81.00	0.00	0.00	0.00		
12/01/2015	REQ_PREENC	REQ314771	2		Waxie Sanitary Supply/144449/KRYLON SILVER #1401 A	0.00	0.00	0.00	0.00	0.00		
12/01/2015	REQ_PREENC	REQ314771	2		Waxie Sanitary Supply/144449/KRYLON SILVER #1401 A	0.00	-81.00	0.00	0.00	0.00		
12/01/2015	REQ_PREENC	REQ314771	3		Waxie Sanitary Supply/144449/WAXIE GERMICIDAL ULTR	0.00	36.00	0.00	0.00	0.00		
12/01/2015	REQ_PREENC	REQ314771	3		Waxie Sanitary Supply/144449/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	0.00		
12/01/2015	REQ_PREENC	REQ314771	3		Waxie Sanitary Supply/144449/WAXIE GERMICIDAL ULTR	0.00	-36.00	0.00	0.00	0.00		
12/01/2015	REQ_PREENC	REQ314771	4		Waxie Sanitary Supply/144449/33X39 1.3 MIL BLACK M	0.00	221.60	0.00	0.00	0.00		
12/01/2015	REQ_PREENC	REQ314771	4		Waxie Sanitary Supply/144449/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	0.00		
12/01/2015	REQ_PREENC	REQ314771	4		Waxie Sanitary Supply/144449/33X39 1.3 MIL BLACK M	0.00	-221.60	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	00031	4302	01000	2016					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/02/2015	PO_POENC	0000271684	1	RREQ314771	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	91.80	0.00
12/02/2015	PO_POENC	0000271684	1	RREQ314771	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271684	1	RREQ314771	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	-91.80	0.00
12/02/2015	PO_POENC	0000271684	2	RREQ314771	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ	0.00	0.00	87.48	0.00
12/02/2015	PO_POENC	0000271684	2	RREQ314771	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271684	2	RREQ314771	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ	0.00	0.00	-87.48	0.00
12/02/2015	PO_POENC	0000271684	3	RREQ314771	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	38.88	0.00
12/02/2015	PO_POENC	0000271684	3	RREQ314771	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271684	3	RREQ314771	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-38.88	0.00
12/02/2015	PO_POENC	0000271684	4	RREQ314771	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	239.33	0.00
12/02/2015	PO_POENC	0000271684	4	RREQ314771	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271684	4	RREQ314771	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-239.33	0.00
12/02/2015	PO_POENC	0000271684	5	RREQ314771	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
12/02/2015	PO_POENC	0000271684	5	RREQ314771	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271684	5	RREQ314771	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
01/05/2016	REQ_PREENC	REQ317022	13		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
01/05/2016	REQ_PREENC	REQ317022	14		Waxie Sanitary Supply/144449/04460 SCOTT 2-PLY STA	0.00	169.60	0.00	0.00
01/05/2016	REQ_PREENC	REQ317022	15		Waxie Sanitary Supply/144449/SOLSTA 343 WAXIE-GREE	0.00	128.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317022	1		Waxie Sanitary Supply/144449/#5 KEY-BAK	0.00	16.30	0.00	0.00
01/05/2016	REQ_PREENC	REQ317022	2		Waxie Sanitary Supply/144449/#9 KEY-BAK	0.00	30.62	0.00	0.00
01/05/2016	REQ_PREENC	REQ317022	3		Waxie Sanitary Supply/144449/FOLEX SPOTTER-QUARTS	0.00	49.44	0.00	0.00
01/05/2016	REQ_PREENC	REQ317022	4		Waxie Sanitary Supply/144449/PLASTIC WASTE BASKET	0.00	77.20	0.00	0.00
01/05/2016	REQ_PREENC	REQ317022	5		Waxie Sanitary Supply/144449/#360 30-59IN LAMBSWO	0.00	33.08	0.00	0.00
01/05/2016	REQ_PREENC	REQ317022	6		Waxie Sanitary Supply/144449/4603 FEATHER DUSTER-2	0.00	30.40	0.00	0.00
01/05/2016	REQ_PREENC	REQ317022	7		Waxie Sanitary Supply/144449/041 WAXIE SEAT COVERS	0.00	62.38	0.00	0.00
01/05/2016	REQ_PREENC	REQ317022	8		Waxie Sanitary Supply/144449/WAXIE NEW GOLD STRIPE	0.00	58.05	0.00	0.00
01/05/2016	REQ_PREENC	REQ317022	9		Waxie Sanitary Supply/144449/WAXIE RUG-BRITE RUG &	0.00	87.84	0.00	0.00
01/05/2016	REQ_PREENC	REQ317022	16		Waxie Sanitary Supply/144449/SOLSTA 243 WAXIE-GREE	0.00	109.40	0.00	0.00
01/05/2016	REQ_PREENC	REQ317022	17		Waxie Sanitary Supply/144449/SOLSTA 200 GENERAL PU	0.00	67.17	0.00	0.00
01/05/2016	REQ_PREENC	REQ317022	18		Waxie Sanitary Supply/144449/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
01/05/2016	REQ_PREENC	REQ317022	19		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317022	20		Waxie Sanitary Supply/144449/70CHD HYDRA SCRUBBING	0.00	20.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317022	21		Waxie Sanitary Supply/144449/5GL WAXIE MIRAGE	0.00	135.90	0.00	0.00
01/05/2016	REQ_PREENC	REQ317022	10		Waxie Sanitary Supply/144449/SENSOR VAC PAPER 5300	0.00	109.60	0.00	0.00
01/05/2016	REQ_PREENC	REQ317022	11		Waxie Sanitary Supply/144449/O-O-O-P-S DEODORIZER	0.00	54.67	0.00	0.00
01/05/2016	REQ_PREENC	REQ317022	12		Waxie Sanitary Supply/144449/23304 ENVISION BROWN	0.00	77.12	0.00	0.00
01/05/2016	REQ_PREENC	REQ317022	22		Waxie Sanitary Supply/144449/3M NIAGARA 19-IN GREE	0.00	16.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	00031	4302	01000	2016					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/07/2016	PO_POENC	0000273578	12	RREQ317022	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	-77.12	0.00	0.00
01/07/2016	PO_POENC	0000273578	13	RREQ317022	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
01/07/2016	PO_POENC	0000273578	13	RREQ317022	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
01/07/2016	PO_POENC	0000273578	8	RREQ317022	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	0.00	62.69	0.00
01/07/2016	PO_POENC	0000273578	8	RREQ317022	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	-58.05	0.00	0.00
01/07/2016	PO_POENC	0000273578	9	RREQ317022	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	94.87	0.00
01/07/2016	PO_POENC	0000273578	2	RREQ317022	WAXIE-001/#9 KEY-BAK	0.00	0.00	33.07	0.00
01/07/2016	PO_POENC	0000273578	2	RREQ317022	WAXIE-001/#9 KEY-BAK	0.00	-30.62	0.00	0.00
01/07/2016	PO_POENC	0000273578	3	RREQ317022	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	53.40	0.00
01/07/2016	PO_POENC	0000273578	15	RREQ317022	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	138.24	0.00
01/07/2016	PO_POENC	0000273578	15	RREQ317022	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	-128.00	0.00	0.00
01/07/2016	PO_POENC	0000273578	16	RREQ317022	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	118.15	0.00
01/07/2016	PO_POENC	0000273578	16	RREQ317022	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-109.40	0.00	0.00
01/07/2016	PO_POENC	0000273578	17	RREQ317022	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEANER	0.00	0.00	72.54	0.00
01/07/2016	PO_POENC	0000273578	17	RREQ317022	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEANER	0.00	-67.17	0.00	0.00
01/07/2016	PO_POENC	0000273578	18	RREQ317022	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
01/07/2016	PO_POENC	0000273578	18	RREQ317022	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00
01/07/2016	PO_POENC	0000273578	19	RREQ317022	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
01/07/2016	PO_POENC	0000273578	19	RREQ317022	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-384.00	0.00	0.00
01/07/2016	PO_POENC	0000273578	20	RREQ317022	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.60	0.00
01/07/2016	PO_POENC	0000273578	20	RREQ317022	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-20.00	0.00	0.00
01/07/2016	PO_POENC	0000273578	21	RREQ317022	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	146.77	0.00
01/07/2016	PO_POENC	0000273578	21	RREQ317022	WAXIE-001/5GL WAXIE MIRAGE	0.00	-135.90	0.00	0.00
01/07/2016	PO_POENC	0000273578	22	RREQ317022	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	18.33	0.00
01/07/2016	PO_POENC	0000273578	22	RREQ317022	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-16.97	0.00	0.00
01/07/2016	PO_POENC	0000273578	6	RREQ317022	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-30.40	0.00	0.00
01/07/2016	PO_POENC	0000273578	7	RREQ317022	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	67.37	0.00
01/07/2016	PO_POENC	0000273578	7	RREQ317022	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-62.38	0.00	0.00
01/07/2016	PO_POENC	0000273578	5	RREQ317022	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	35.73	0.00
01/07/2016	PO_POENC	0000273578	5	RREQ317022	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	-33.08	0.00	0.00
01/07/2016	PO_POENC	0000273578	6	RREQ317022	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	32.83	0.00
01/07/2016	PO_POENC	0000273578	1	RREQ317022	WAXIE-001/#5 KEY-BAK	0.00	0.00	17.60	0.00
01/07/2016	PO_POENC	0000273578	1	RREQ317022	WAXIE-001/#5 KEY-BAK	0.00	-16.30	0.00	0.00
01/07/2016	PO_POENC	0000273578	9	RREQ317022	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-87.84	0.00	0.00
01/07/2016	PO_POENC	0000273578	10	RREQ317022	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	118.37	0.00
01/07/2016	PO_POENC	0000273578	10	RREQ317022	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-109.60	0.00	0.00
01/07/2016	PO_POENC	0000273578	11	RREQ317022	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	59.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	00031	4302	01000	2016					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/07/2016	PO_POENC	0000273578	11	RREQ317022	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	-54.67	0.00	0.00
01/07/2016	PO_POENC	0000273578	12	RREQ317022	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	83.29	0.00
01/07/2016	PO_POENC	0000273578	3	RREQ317022	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-49.44	0.00	0.00
01/07/2016	PO_POENC	0000273578	4	RREQ317022	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	0.00	83.38	0.00
01/07/2016	PO_POENC	0000273578	4	RREQ317022	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	-77.20	0.00	0.00
01/07/2016	PO_POENC	0000273578	14	RREQ317022	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	183.17	0.00
01/07/2016	PO_POENC	0000273578	14	RREQ317022	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-169.60	0.00	0.00
01/09/2016	AP_VOUCHER	00861053	4	P0000273578	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	-35.73	0.00
01/09/2016	AP_VOUCHER	00861053	5	P0000273578	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	32.83
01/09/2016	AP_VOUCHER	00861053	5	P0000273578	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-32.83	0.00
01/09/2016	AP_VOUCHER	00861053	6	P0000273578	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	67.37
01/09/2016	AP_VOUCHER	00861053	6	P0000273578	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-67.37	0.00
01/09/2016	AP_VOUCHER	00861053	7	P0000273578	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANIN	0.00	0.00	0.00	62.69
01/09/2016	AP_VOUCHER	00861053	7	P0000273578	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANIN	0.00	0.00	-62.69	0.00
01/09/2016	AP_VOUCHER	00861053	9	P0000273578	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-118.37	0.00
01/09/2016	AP_VOUCHER	00861053	10	P0000273578	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	59.04
01/09/2016	AP_VOUCHER	00861053	10	P0000273578	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-59.04	0.00
01/09/2016	AP_VOUCHER	00861053	11	P0000273578	WAXIE-001/23304 ENVISION BROWN MULTIFOLD	0.00	0.00	0.00	83.29
01/09/2016	AP_VOUCHER	00861053	11	P0000273578	WAXIE-001/23304 ENVISION BROWN MULTIFOLD	0.00	0.00	-83.29	0.00
01/09/2016	AP_VOUCHER	00861053	14	P0000273578	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO	0.00	0.00	0.00	138.24
01/09/2016	AP_VOUCHER	00861053	14	P0000273578	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO	0.00	0.00	-138.24	0.00
01/09/2016	AP_VOUCHER	00861053	15	P0000273578	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	118.15
01/09/2016	AP_VOUCHER	00861053	15	P0000273578	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-118.15	0.00
01/09/2016	AP_VOUCHER	00861053	16	P0000273578	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEA	0.00	0.00	0.00	72.54
01/09/2016	AP_VOUCHER	00861053	19	P0000273578	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	21.60
01/09/2016	AP_VOUCHER	00861053	19	P0000273578	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-21.60	0.00
01/09/2016	AP_VOUCHER	00861053	20	P0000273578	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	146.77
01/09/2016	AP_VOUCHER	00861053	20	P0000273578	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-146.77	0.00
01/09/2016	AP_VOUCHER	00861053	21	P0000273578	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	18.33
01/09/2016	AP_VOUCHER	00861053	21	P0000273578	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-18.33	0.00
01/09/2016	AP_VOUCHER	00861053	18	P0000273578	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-414.72	0.00
01/09/2016	AP_VOUCHER	00861053	18	P0000273578	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	414.72
01/09/2016	AP_VOUCHER	00861053	17	P0000273578	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	0.00
01/09/2016	AP_VOUCHER	00861053	17	P0000273578	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	169.82
01/09/2016	AP_VOUCHER	00861053	16	P0000273578	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEA	0.00	0.00	-72.54	0.00
01/09/2016	AP_VOUCHER	00861053	13	P0000273578	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-183.17	0.00
01/09/2016	AP_VOUCHER	00861053	13	P0000273578	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	183.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	00031	4302	01000	2016					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/09/2016	AP_VOUCHER	00861053	12	P0000273578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
01/09/2016	AP_VOUCHER	00861053	12	P0000273578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
01/09/2016	AP_VOUCHER	00861053	9	P0000273578	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	118.37
01/09/2016	AP_VOUCHER	00861053	8	P0000273578	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-94.87	0.00
01/09/2016	AP_VOUCHER	00861053	8	P0000273578	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	94.87
01/09/2016	AP_VOUCHER	00861053	3	P0000273578	WAXIE-001/PLASTIC WASTE BASKET 28 QTROW	0.00	0.00	0.00	83.38
01/09/2016	AP_VOUCHER	00861053	3	P0000273578	WAXIE-001/PLASTIC WASTE BASKET 28 QTROW	0.00	0.00	-83.38	0.00
01/09/2016	AP_VOUCHER	00861053	4	P0000273578	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	0.00	35.73
01/09/2016	AP_VOUCHER	00861053	1	P0000273578	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	17.60
01/09/2016	AP_VOUCHER	00861053	1	P0000273578	WAXIE-001/#5 KEY-BAK	0.00	0.00	-17.60	0.00
01/09/2016	AP_VOUCHER	00861053	2	P0000273578	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	53.40
01/09/2016	AP_VOUCHER	00861053	2	P0000273578	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-53.40	0.00
01/14/2016	AP_VOUCHER	00861967	1	P0000273578	WAXIE-001/#9 KEY-BAK	0.00	0.00	-33.07	0.00
01/14/2016	AP_VOUCHER	00861967	1	P0000273578	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	33.07
03/28/2016	REQ_PREENC	REQ326551	10		Waxie Sanitary Supply/144449/#9 KEY-BAK	0.00	15.31	0.00	0.00
03/28/2016	REQ_PREENC	REQ326551	9		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326551	8		Waxie Sanitary Supply/144449/04460 SCOTT 2-PLY STA	0.00	169.60	0.00	0.00
03/28/2016	REQ_PREENC	REQ326551	7		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326551	6		Waxie Sanitary Supply/144449/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00
03/28/2016	REQ_PREENC	REQ326551	5		Waxie Sanitary Supply/144449/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
03/28/2016	REQ_PREENC	REQ326551	4		Waxie Sanitary Supply/144449/#24 REGULAR COTTON MO	0.00	53.80	0.00	0.00
03/28/2016	REQ_PREENC	REQ326551	3		Waxie Sanitary Supply/144449/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
03/28/2016	REQ_PREENC	REQ326551	2		Waxie Sanitary Supply/144449/23504 ENVISION BROWN	0.00	72.52	0.00	0.00
03/28/2016	REQ_PREENC	REQ326551	1		Waxie Sanitary Supply/144449/P/O-M KRYLON SILVER #	0.00	40.50	0.00	0.00
03/29/2016	PO_POENC	0000280515	9	RREQ326551	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
03/29/2016	PO_POENC	0000280515	8	RREQ326551	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-169.60	0.00	0.00
03/29/2016	PO_POENC	0000280515	8	RREQ326551	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	183.17	0.00
03/29/2016	PO_POENC	0000280515	7	RREQ326551	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
03/29/2016	PO_POENC	0000280515	7	RREQ326551	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
03/29/2016	PO_POENC	0000280515	6	RREQ326551	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-30.00	0.00	0.00
03/29/2016	PO_POENC	0000280515	6	RREQ326551	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	32.40	0.00
03/29/2016	PO_POENC	0000280515	5	RREQ326551	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00
03/29/2016	PO_POENC	0000280515	5	RREQ326551	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
03/29/2016	PO_POENC	0000280515	4	RREQ326551	WAXIE-001/#24 REGULAR COTTON MOP	0.00	-53.80	0.00	0.00
03/29/2016	PO_POENC	0000280515	4	RREQ326551	WAXIE-001/#24 REGULAR COTTON MOP	0.00	0.00	58.10	0.00
03/29/2016	PO_POENC	0000280515	3	RREQ326551	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-117.93	0.00	0.00
03/29/2016	PO_POENC	0000280515	3	RREQ326551	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	127.36	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00031	4302	01000	2016							
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/29/2016	PO_POENC	0000280515	2	RREQ326551	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-72.52	0.00	0.00		
03/29/2016	PO_POENC	0000280515	2	RREQ326551	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	78.32	0.00		
03/29/2016	PO_POENC	0000280515	1	RREQ326551	WAXIE-001/P/O-M KRYLON SILVER #1401 AERO.PAINT 6/1	0.00	-40.50	0.00	0.00		
03/29/2016	PO_POENC	0000280515	1	RREQ326551	WAXIE-001/P/O-M KRYLON SILVER #1401 AERO.PAINT 6/1	0.00	0.00	43.74	0.00		
03/29/2016	PO_POENC	0000280515	10	RREQ326551	WAXIE-001/#9 KEY-BAK	0.00	-15.31	0.00	0.00		
03/29/2016	PO_POENC	0000280515	10	RREQ326551	WAXIE-001/#9 KEY-BAK	0.00	0.00	16.53	0.00		
03/29/2016	PO_POENC	0000280515	9	RREQ326551	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00		
Number of Transactions 170						Totals	-3,367.04	0.00	1,074.76	2,292.28	
Number of Transactions 170						Fund	Totals 0000s	-3,367.04	0.00	1,074.76	2,292.28
Number of Transactions 170						Resource	Totals 00031	-3,367.04	0.00	1,074.76	2,292.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00033	2253	01000	2016							
DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	360		01/31/2016/Transfer of appropriations to align Bud	1,420.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5545	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	908.80		
04/07/2016	GL_JOURNAL	PAY0354532	2089	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	113.60		
Number of Transactions 3						Totals	397.60	1,420.00	0.00	1,022.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00033	3202	01000	2016							
DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	343		01/31/2016/Transfer of appropriations to align Bud	141.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10233	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.46		
04/07/2016	GL_JOURNAL	PAY0354532	3927	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.46		
Number of Transactions 3						Totals	114.08	141.00	0.00	26.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00033	3302	01000	2016					
	DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2016	GL_BD_JRNL	0000351065	350		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15138	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	69.52	
04/07/2016	GL_JOURNAL	PAY0354532	5783	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.69	
Number of Transactions 3						Totals	30.79	109.00	0.00	78.21

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	00033	3502	01000	2016					
	DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351018	470		03/31/2016/16-04-08SP Payroll/	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31677	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.46	
03/01/2016	GL_BD_JRNL	0000352399	470		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8330	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 4						Totals	1.48	2.00	0.00	0.52

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	00033	3602	01000	2016					
	DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351017	334		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	334		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	334		01/31/2016/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	334		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11031	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.26	
04/07/2016	GL_JOURNAL	PWC0354590	18980	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.41	
Number of Transactions 6						Totals	55.33	86.00	0.00	30.67

Number of Transactions 19 Fund Totals 0000s 599.28 1,758.00 0.00 0.00 1,158.72

Number of Transactions 19 Resource Totals 00033 599.28 1,758.00 0.00 0.00 1,158.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/08/2016
Run Time 12:06:06

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	05100	2251	01000	2016					
	DeptID 0089 - Edison Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5133	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	354.34
02/05/2016	GL_JOURNAL	PAY0350849	1928	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	125.93
02/29/2016	GL_JOURNAL	PAY0352195	5485	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	228.40
03/08/2016	GL_JOURNAL	PAY0352676	2145	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	354.34
03/29/2016	GL_JOURNAL	PAY0353918	5739	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	240.13
04/07/2016	GL_JOURNAL	PAY0354532	1965	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	125.93
Number of Transactions 6						Totals	-1,429.07	0.00	0.00	1,429.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	05100	3302	01000	2016					
	DeptID 0089 - Edison Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14392	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	27.12
02/05/2016	GL_JOURNAL	PAY0350849	5626	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	9.62
02/29/2016	GL_JOURNAL	PAY0352195	15143	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	17.48
03/08/2016	GL_JOURNAL	PAY0352676	6281	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	27.10
03/29/2016	GL_JOURNAL	PAY0353918	15967	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	18.39
04/07/2016	GL_JOURNAL	PAY0354532	5786	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	9.63
Number of Transactions 6						Totals	-109.34	0.00	0.00	109.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	05100	3502	01000	2016					
	DeptID 0089 - Edison Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30688	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.17
02/05/2016	GL_JOURNAL	PAY0350849	8102	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352195	31682	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PAY0352676	9027	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353918	33004	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354532	8333	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 6						Totals	-0.71	0.00	0.00	0.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	05100	3602	01000	2016					
DeptID 0089 - Edison Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10045	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.78	
02/08/2016	GL_JOURNAL	PWC0350915	10046	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.63	
03/08/2016	GL_JOURNAL	PWC0352710	11032	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.85	
03/08/2016	GL_JOURNAL	PWC0352710	11033	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.63	
04/07/2016	GL_JOURNAL	PWC0354590	18982	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.20	
04/07/2016	GL_JOURNAL	PWC0354590	18981	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.78	
Number of Transactions 6						Totals	-42.87	0.00	0.00	42.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	05100	9780	01000	2016						
DeptID 0089 - Edison Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
02/24/2016	GL_BD_JRNL	0000352036	29		02/24/2016/Transfer of appropriations to ABS Resou	854.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	51		03/23/2016/Transfer of appropriations to budget Re	854.00	0.00	0.00	0.00	
03/25/2016	GL_BD_JRNL	0000353854	75		03/25/2016/Transfer of appropriations to correct d	-25.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,683.00	1,683.00	0.00	0.00

Number of Transactions 27						Fund	Totals 0000s	101.01	1,683.00	0.00	0.00	1,581.99
Number of Transactions 27						Resource	Totals 05100	101.01	1,683.00	0.00	0.00	1,581.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	08000	4301	01000	2016						
DeptID 0089 - Edison Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352688	28		02/29/2016/Transfer of appropriations for ABS depo	65.00	0.00	0.00	0.00	
03/08/2016	GL_BD_JRNL	0000352688	29		02/29/2016/Transfer of appropriations for ABS depo	76.00	0.00	0.00	0.00	
04/05/2016	GL_BD_JRNL	0000354410	23		03/31/2016/Transfer of appropriations for ABS depo	20.00	0.00	0.00	0.00	
04/05/2016	GL_BD_JRNL	0000354410	24		03/31/2016/Transfer of appropriations for ABS depo	340.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	501.00	501.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	08000	5735	01000	2016							
DeptID 0089 - Edison Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/09/2016	GL_JOURNAL	0000351066	438	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24857	0.00	0.00	0.00	630.00		
03/07/2016	GL_JOURNAL	0000352620	113	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2441	0.00	0.00	0.00	315.00		
03/07/2016	GL_JOURNAL	0000352620	117	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2441	0.00	0.00	0.00	315.00		
03/07/2016	GL_JOURNAL	0000352626	113	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-315.00		
03/07/2016	GL_JOURNAL	0000352626	117	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-315.00		
03/07/2016	GL_JOURNAL	0000352627	113	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2441	0.00	0.00	0.00	315.00		
03/07/2016	GL_JOURNAL	0000352627	117	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2441	0.00	0.00	0.00	315.00		
04/05/2016	GL_BD_JRNL	0000354413	53		03/31/2016/Transfer of appropriations for ABS depo	315.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354413	87		03/31/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354413	62		03/31/2016/Transfer of appropriations for ABS depo	630.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	0000354529	149	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24981 3	0.00	0.00	0.00	380.00		
Number of Transactions 11						Totals	-505.00	1,135.00	0.00	1,640.00	
Number of Transactions 15						Fund	Totals 0000s	-4.00	1,636.00	0.00	1,640.00
Number of Transactions 15						Resource	Totals 08000	-4.00	1,636.00	0.00	1,640.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09800	1170	01000	2016							
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
02/26/2016	GL_BD_JRNL	0000352206	56		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2205	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	750.96		
02/29/2016	GL_JOURNAL	PAY0352323	1765	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-35.76		
03/08/2016	GL_JOURNAL	PAY0352676	1069	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	171.96		
03/08/2016	GL_JOURNAL	PAY0352678	578	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.19		
Number of Transactions 5						Totals	-878.97	0.00	0.00	878.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09800	1192	01000	2016							
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/13/2016	GL_JOURNAL	0000349440	40	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to	0.00	0.00	0.00	302.94		
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/08/2016
Run Time 12:06:06

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	1192	01000	2016							
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/13/2016	GL_JOURNAL	0000349440	41	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	302.94	
01/13/2016	GL_JOURNAL	0000349440	42	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	302.94	
01/13/2016	GL_JOURNAL	0000349440	47	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	302.94	
01/13/2016	GL_JOURNAL	0000349440	38	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	302.94	
01/13/2016	GL_JOURNAL	0000349440	39	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	151.47	
01/13/2016	GL_JOURNAL	0000349440	45	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	454.41	
01/13/2016	GL_JOURNAL	0000349440	46	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	302.94	
01/13/2016	GL_JOURNAL	0000349440	43	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	302.94	
01/13/2016	GL_JOURNAL	0000349440	44	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	302.94	
01/13/2016	GL_JOURNAL	0000349440	29	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	-145.64	
01/13/2016	GL_JOURNAL	0000349440	27	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	302.94	
01/13/2016	GL_JOURNAL	0000349440	28	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	302.94	
01/13/2016	GL_JOURNAL	0000349440	30	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	151.47	
01/13/2016	GL_JOURNAL	0000349440	31	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	302.94	
01/13/2016	GL_JOURNAL	0000349440	32	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	151.47	
01/13/2016	GL_JOURNAL	0000349440	33	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	302.94	
01/13/2016	GL_JOURNAL	0000349440	34	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	659.28	
01/13/2016	GL_JOURNAL	0000349440	35	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	507.81	
01/13/2016	GL_JOURNAL	0000349440	36	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	151.47	
01/13/2016	GL_JOURNAL	0000349440	37	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	151.47	
02/05/2016	GL_JOURNAL	PAY0350849	1016	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	151.47	
02/05/2016	GL_JOURNAL	PAY0350863	490	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-7.21	
02/29/2016	GL_JOURNAL	PAY0352195	2289	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,069.19	
02/29/2016	GL_JOURNAL	PAY0352323	1766	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-50.91	
03/08/2016	GL_JOURNAL	PAY0352676	1149	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	2,931.33	
03/08/2016	GL_JOURNAL	PAY0352678	579	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-139.59	
03/29/2016	GL_JOURNAL	PAY0353918	2360	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5,426.05	
03/29/2016	GL_JOURNAL	PAY0353971	1840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-258.38	
04/07/2016	GL_JOURNAL	PAY0354532	1021	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	641.48	
04/07/2016	GL_JOURNAL	PAY0354537	527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-30.55	
04/07/2016	GL_JOURNAL	PAY0354556	1840	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	258.38	
04/07/2016	GL_JOURNAL	PAY0354568	1840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-258.38	
Number of Transactions 33						Totals	-15,601.37	0.00	0.00	0.00	15,601.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/08/2016
Run Time 12:06:06

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	3101	01000	2016						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	0000349440	48	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	395.79
02/05/2016	GL_JOURNAL	PAY0350849	2827	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350863	491	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.77
02/29/2016	GL_JOURNAL	PAY0352195	7619	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	179.05
02/29/2016	GL_JOURNAL	PAY0352323	1767	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-8.53
03/08/2016	GL_JOURNAL	PAY0352676	3150	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	218.26
03/08/2016	GL_JOURNAL	PAY0352678	580	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-10.39
03/29/2016	GL_JOURNAL	PAY0353918	7978	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	416.82
03/29/2016	GL_JOURNAL	PAY0353971	1841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-19.85
04/07/2016	GL_JOURNAL	PAY0354532	2902	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	68.83
04/07/2016	GL_JOURNAL	PAY0354537	528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-3.28
04/07/2016	GL_JOURNAL	PAY0354556	1841	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	19.85
04/07/2016	GL_JOURNAL	PAY0354568	1841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-19.85
Number of Transactions 13						Totals	-1,252.18	0.00	0.00	1,252.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3301	01000	2016						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	0000349440	49	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	153.29
02/05/2016	GL_JOURNAL	PAY0350849	4376	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	2.20
02/05/2016	GL_JOURNAL	PAY0350863	492	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	12518	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	22.63
02/29/2016	GL_JOURNAL	PAY0352323	1768	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-1.08
03/08/2016	GL_JOURNAL	PAY0352676	4867	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	63.79
03/08/2016	GL_JOURNAL	PAY0352678	581	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.04
03/29/2016	GL_JOURNAL	PAY0353918	13160	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	88.08
03/29/2016	GL_JOURNAL	PAY0353971	1842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-4.19
04/07/2016	GL_JOURNAL	PAY0354532	4478	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	9.31
04/07/2016	GL_JOURNAL	PAY0354537	529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.44
04/07/2016	GL_JOURNAL	PAY0354556	1842	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	4.19
04/07/2016	GL_JOURNAL	PAY0354568	1842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-4.19
Number of Transactions 13						Totals	-330.45	0.00	0.00	330.45

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

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

Page No. 81
Run Date 04/08/2016
Run Time 12:06:06

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	3501	01000	2016						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	0000349440	50	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	2.98
02/05/2016	GL_JOURNAL	PAY0350849	6853	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352195	29033	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.93
02/29/2016	GL_JOURNAL	PAY0352323	1769	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PAY0352676	7611	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1.58
03/08/2016	GL_JOURNAL	PAY0352678	582	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353918	30170	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.74
03/29/2016	GL_JOURNAL	PAY0353971	1843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354532	7020	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PAY0354537	530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	1843	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354568	1843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.13
Number of Transactions 12						Totals	-8.36	0.00	0.00	8.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3601	01000	2016						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	0000349440	51	No Jrnl Ref	01/13/2016/Transfer sub charges from Res 00000 to		0.00	0.00	0.00	176.00
02/08/2016	GL_JOURNAL	PWC0350915	1111	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	1112	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	1365	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.16
03/08/2016	GL_JOURNAL	PWC0352710	1366	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.53
03/08/2016	GL_JOURNAL	PWC0352710	1370	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.53
03/08/2016	GL_JOURNAL	PWC0352710	1371	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.07
03/08/2016	GL_JOURNAL	PWC0352710	1367	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	32.08
03/08/2016	GL_JOURNAL	PWC0352710	1368	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	87.94
03/08/2016	GL_JOURNAL	PWC0352710	1369	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-4.19
03/08/2016	GL_JOURNAL	PWC0352710	1372	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PWC0354590	2265	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	19.24
04/07/2016	GL_JOURNAL	PWC0354590	2269	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.92
04/07/2016	GL_JOURNAL	PWC0354590	2266	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	162.78
04/07/2016	GL_JOURNAL	PWC0354590	2270	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.75
04/07/2016	GL_JOURNAL	PWC0354590	2267	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.75
04/07/2016	GL_JOURNAL	PWC0354590	2268	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	09800	3601	01000	2016					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	17	Totals	-494.34	0.00	0.00	0.00	494.34
------------------------	----	--------	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	09800	4301	01000	2016					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

11/02/2015	REQ_PREENC	REQ312399	3		Office Depot/108957/Smead(R) Hanging Folder Frames	0.00	-24.20	0.00	0.00
11/02/2015	REQ_PREENC	REQ312399	3		Office Depot/108957/Smead(R) Hanging Folder Frames	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312399	3		Office Depot/108957/Smead(R) Hanging Folder Frames	0.00	24.20	0.00	0.00
11/02/2015	REQ_PREENC	REQ312399	2		Office Depot/108957/Scotch(R) 100 Recycled Desk Ta	0.00	-8.75	0.00	0.00
11/02/2015	REQ_PREENC	REQ312399	2		Office Depot/108957/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312399	2		Office Depot/108957/Scotch(R) 100 Recycled Desk Ta	0.00	8.75	0.00	0.00
11/02/2015	REQ_PREENC	REQ312399	1		Office Depot/108957/Office Depot(R) Brand Name Bad	0.00	-17.07	0.00	0.00
11/02/2015	REQ_PREENC	REQ312399	1		Office Depot/108957/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312399	1		Office Depot/108957/Office Depot(R) Brand Name Bad	0.00	17.07	0.00	0.00
11/06/2015	PO_POENC	0000270374	2	RREQ312399	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	-9.45	0.00
11/06/2015	PO_POENC	0000270374	2	RREQ312399	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270374	2	RREQ312399	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	9.45	0.00
11/06/2015	PO_POENC	0000270374	1	RREQ312399	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	18.44	0.00
11/06/2015	PO_POENC	0000270374	1	RREQ312399	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270374	1	RREQ312399	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	-18.44	0.00
11/06/2015	PO_POENC	0000270374	3	RREQ312399	OFFICE DEPOT/Smead(R) Hanging Folder Frames Legal	0.00	0.00	26.14	0.00
11/06/2015	PO_POENC	0000270374	3	RREQ312399	OFFICE DEPOT/Smead(R) Hanging Folder Frames Legal	0.00	0.00	-0.01	0.00
11/06/2015	PO_POENC	0000270374	3	RREQ312399	OFFICE DEPOT/Smead(R) Hanging Folder Frames Legal	0.00	0.00	-26.14	0.00
11/10/2015	PO_POENC	0000270592	1	RREQ313332	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	46.66	0.00
11/10/2015	PO_POENC	0000270592	1	RREQ313332	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270592	1	RREQ313332	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-46.66	0.00
11/10/2015	PO_POENC	0000270592	2	RREQ313332	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	12.85	0.00
11/10/2015	PO_POENC	0000270592	2	RREQ313332	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270592	2	RREQ313332	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-12.85	0.00
11/10/2015	PO_POENC	0000270592	5	RREQ313332	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	186.41	0.00
11/10/2015	PO_POENC	0000270592	5	RREQ313332	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270592	5	RREQ313332	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-186.41	0.00
11/10/2015	PO_POENC	0000270592	3	RREQ313332	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	87.26	0.00
11/10/2015	PO_POENC	0000270592	3	RREQ313332	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270592	3	RREQ313332	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-87.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/08/2016
Run Time 12:06:06

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	2016						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/10/2015	PO_POENC	0000270592	4	RREQ313332	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	4.63	0.00
11/10/2015	PO_POENC	0000270592	4	RREQ313332	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270592	4	RREQ313332	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	-4.63	0.00
11/10/2015	PO_POENC	0000270592	8	RREQ313332	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	0.00	-3.59	0.00
11/10/2015	PO_POENC	0000270592	8	RREQ313332	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270592	8	RREQ313332	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	0.00	3.59	0.00
11/10/2015	PO_POENC	0000270592	7	RREQ313332	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tape Dispe	0.00	0.00	0.00	-9.49	0.00
11/10/2015	PO_POENC	0000270592	7	RREQ313332	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tape Dispe	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270592	7	RREQ313332	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tape Dispe	0.00	0.00	0.00	9.49	0.00
11/10/2015	PO_POENC	0000270592	6	RREQ313332	OFFICE DEPOT/Swingline(R) Optima(R) Grip Electric	0.00	0.00	0.00	-36.61	0.00
11/10/2015	PO_POENC	0000270592	6	RREQ313332	OFFICE DEPOT/Swingline(R) Optima(R) Grip Electric	0.00	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270592	6	RREQ313332	OFFICE DEPOT/Swingline(R) Optima(R) Grip Electric	0.00	0.00	0.00	36.61	0.00
11/10/2015	REQ_PREENC	REQ313332	8		Office Depot/108957/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	-3.32	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	8		Office Depot/108957/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	8		Office Depot/108957/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	3.32	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	7		Office Depot/108957/Scotch(R) Pop-Up Magic(TM) Tap	0.00	0.00	-8.79	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	7		Office Depot/108957/Scotch(R) Pop-Up Magic(TM) Tap	0.00	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	7		Office Depot/108957/Scotch(R) Pop-Up Magic(TM) Tap	0.00	0.00	8.79	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	6		Office Depot/108957/Swingline(R) Optima(R) Grip El	0.00	0.00	-33.90	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	6		Office Depot/108957/Swingline(R) Optima(R) Grip El	0.00	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	6		Office Depot/108957/Swingline(R) Optima(R) Grip El	0.00	0.00	33.90	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	5		Office Depot/108957/Office Depot(R) Brand 100 Recy	0.00	0.00	-172.60	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	5		Office Depot/108957/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	5		Office Depot/108957/Office Depot(R) Brand 100 Recy	0.00	0.00	172.60	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	4		Office Depot/108957/Office Depot(R) Brand 100 Recy	0.00	0.00	-4.29	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	4		Office Depot/108957/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	4		Office Depot/108957/Office Depot(R) Brand 100 Recy	0.00	0.00	4.29	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	3		Office Depot/108957/Office Depot(R) Brand Low-Odor	0.00	0.00	-80.80	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	3		Office Depot/108957/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	3		Office Depot/108957/Office Depot(R) Brand Low-Odor	0.00	0.00	80.80	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	2		Office Depot/108957/Office Depot(R) Brand Magnetic	0.00	0.00	-11.90	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	2		Office Depot/108957/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	2		Office Depot/108957/Office Depot(R) Brand Magnetic	0.00	0.00	11.90	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	1		Office Depot/108957/Office Depot(R) Brand Pink Bev	0.00	0.00	-43.20	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	1		Office Depot/108957/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313332	1		Office Depot/108957/Office Depot(R) Brand Pink Bev	0.00	0.00	43.20	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	21		Office Depot/108957/Riverside(R) Groundwood 100 Re	0.00	0.00	-18.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/08/2016
Run Time 12:06:06

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	2016						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2015	REQ_PREENC	REQ314560	17		Office Depot/108957/Pacon(R) Peacock(R) 100 Recycl		0.00	-27.98	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	17		Office Depot/108957/Pacon(R) Peacock(R) 100 Recycl		0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	17		Office Depot/108957/Pacon(R) Peacock(R) 100 Recycl		0.00	27.98	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	16		Office Depot/108957/Pacon(R) Peacock(R) 100 Recycl		0.00	-14.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	16		Office Depot/108957/Pacon(R) Peacock(R) 100 Recycl		0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	16		Office Depot/108957/Pacon(R) Peacock(R) 100 Recycl		0.00	14.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	15		Office Depot/108957/Chenille Kraft Glue Sticks Cle		0.00	-44.97	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	15		Office Depot/108957/Chenille Kraft Glue Sticks Cle		0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	15		Office Depot/108957/Chenille Kraft Glue Sticks Cle		0.00	44.97	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	14		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-17.90	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	14		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	14		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)		0.00	17.90	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	13		Office Depot/108957/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-21.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	13		Office Depot/108957/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	13		Office Depot/108957/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	21.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	12		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-17.90	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	12		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	12		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)		0.00	17.90	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	11		Office Depot/108957/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-21.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	11		Office Depot/108957/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	11		Office Depot/108957/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	21.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	10		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-17.90	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	10		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	10		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)		0.00	17.90	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	9		Office Depot/108957/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-21.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	9		Office Depot/108957/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	9		Office Depot/108957/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	21.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	8		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-17.90	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	8		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	8		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)		0.00	17.90	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	7		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-17.90	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	7		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	7		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)		0.00	17.90	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	6		Office Depot/108957/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	-2.10	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	6		Office Depot/108957/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	6		Office Depot/108957/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	2.10	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	5		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-15.30	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

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

Page No. 85
Run Date 04/08/2016
Run Time 12:06:06

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	2016						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2015	REQ_PREENC	REQ314560	5		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	5		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00	15.30	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	4		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-16.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	4		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	4		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	3		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-16.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	3		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	3		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	2		Office Depot/108957/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-18.80	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	2		Office Depot/108957/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	2		Office Depot/108957/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	18.80	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	1		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-7.35	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	1		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	1		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00	7.35	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	19		Office Depot/108957/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	19		Office Depot/108957/Office Depot(R) Brand Paper Cl	0.00	3.10	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	18		Office Depot/108957/Pacon(R) Peacock(R) 100 Recycl	0.00	-16.99	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	18		Office Depot/108957/Pacon(R) Peacock(R) 100 Recycl	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	18		Office Depot/108957/Pacon(R) Peacock(R) 100 Recycl	0.00	16.99	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	20		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	20		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00	35.76	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	19		Office Depot/108957/Office Depot(R) Brand Paper Cl	0.00	-3.10	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	21		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	21		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00	18.48	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314560	20		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00	-35.76	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271641	6	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	-2.27	0.00
12/01/2015	PO_POENC	0000271641	6	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271641	7	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	19.33	0.00
12/01/2015	PO_POENC	0000271641	6	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	2.27	0.00
12/01/2015	PO_POENC	0000271641	5	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	-16.52	0.00
12/01/2015	PO_POENC	0000271641	5	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271641	5	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	16.52	0.00
12/01/2015	PO_POENC	0000271641	2	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	-20.30	0.00
12/01/2015	PO_POENC	0000271641	2	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271641	2	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	20.30	0.00
12/01/2015	PO_POENC	0000271641	1	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	-7.94	0.00
12/01/2015	PO_POENC	0000271641	1	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2016					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2015	PO_POENC	0000271641	1	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	7.94	0.00
12/01/2015	PO_POENC	0000271641	21	RREQ314560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-19.96	0.00
12/01/2015	PO_POENC	0000271641	21	RREQ314560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271641	21	RREQ314560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	19.96	0.00
12/01/2015	PO_POENC	0000271641	20	RREQ314560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-38.62	0.00
12/01/2015	PO_POENC	0000271641	20	RREQ314560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271641	20	RREQ314560	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.62	0.00
12/01/2015	PO_POENC	0000271641	19	RREQ314560	OFFICE DEPOT/Office Depot(R) Brand Paper Clips 1 1	0.00	0.00	-3.35	0.00
12/01/2015	PO_POENC	0000271641	19	RREQ314560	OFFICE DEPOT/Office Depot(R) Brand Paper Clips 1 1	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271641	19	RREQ314560	OFFICE DEPOT/Office Depot(R) Brand Paper Clips 1 1	0.00	0.00	3.35	0.00
12/01/2015	PO_POENC	0000271641	18	RREQ314560	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	-18.35	0.00
12/01/2015	PO_POENC	0000271641	18	RREQ314560	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271641	18	RREQ314560	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	18.35	0.00
12/01/2015	PO_POENC	0000271641	17	RREQ314560	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	-30.22	0.00
12/01/2015	PO_POENC	0000271641	17	RREQ314560	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271641	17	RREQ314560	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	30.22	0.00
12/01/2015	PO_POENC	0000271641	15	RREQ314560	OFFICE DEPOT/Chenille Kraft Glue Sticks Clear Pack	0.00	0.00	-48.57	0.00
12/01/2015	PO_POENC	0000271641	15	RREQ314560	OFFICE DEPOT/Chenille Kraft Glue Sticks Clear Pack	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271641	15	RREQ314560	OFFICE DEPOT/Chenille Kraft Glue Sticks Clear Pack	0.00	0.00	48.57	0.00
12/01/2015	PO_POENC	0000271641	13	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-22.68	0.00
12/01/2015	PO_POENC	0000271641	13	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271641	13	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	22.68	0.00
12/01/2015	PO_POENC	0000271641	11	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-22.68	0.00
12/01/2015	PO_POENC	0000271641	11	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271641	11	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	22.68	0.00
12/01/2015	PO_POENC	0000271641	10	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-19.33	0.00
12/01/2015	PO_POENC	0000271641	10	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271641	10	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	19.33	0.00
12/01/2015	PO_POENC	0000271641	9	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-22.68	0.00
12/01/2015	PO_POENC	0000271641	9	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271641	9	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	22.68	0.00
12/01/2015	PO_POENC	0000271641	7	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-19.33	0.00
12/01/2015	PO_POENC	0000271641	7	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271641	16	RREQ314560	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	16.19	0.00
12/01/2015	PO_POENC	0000271641	16	RREQ314560	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271641	16	RREQ314560	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	-16.19	0.00
12/01/2015	PO_POENC	0000271641	4	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	17.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/08/2016
Run Time 12:06:06

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	2016					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2015	PO_POENC	0000271641	4	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271641	4	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-17.28	0.00
12/01/2015	PO_POENC	0000271641	8	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	19.33	0.00
12/01/2015	PO_POENC	0000271641	8	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271641	8	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-19.33	0.00
12/01/2015	PO_POENC	0000271641	14	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	19.33	0.00
12/01/2015	PO_POENC	0000271641	14	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271641	14	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-19.33	0.00
12/01/2015	PO_POENC	0000271641	3	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	17.28	0.00
12/01/2015	PO_POENC	0000271641	3	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271641	3	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-17.28	0.00
12/01/2015	PO_POENC	0000271641	12	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	19.33	0.00
12/01/2015	PO_POENC	0000271641	12	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
12/01/2015	PO_POENC	0000271641	12	RREQ314560	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-19.33	0.00
12/03/2015	PO_POENC	0000271836	1	RREQ314974	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	163.56	0.00
12/03/2015	PO_POENC	0000271836	1	RREQ314974	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-163.56	0.00
12/03/2015	PO_POENC	0000271836	2	RREQ314974	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	106.92	0.00
12/03/2015	PO_POENC	0000271836	2	RREQ314974	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271836	2	RREQ314974	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-106.92	0.00
12/03/2015	REQ_PREENC	REQ314974	2		Office Depot/108957/Ticonderoga(R) Beginners Yello	0.00	-99.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314974	2		Office Depot/108957/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314974	2		Office Depot/108957/Ticonderoga(R) Beginners Yello	0.00	99.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314974	1		Office Depot/108957/PAPER BOND 11X8.5	0.00	-151.44	0.00	0.00
12/03/2015	REQ_PREENC	REQ314974	1		Office Depot/108957/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314974	1		Office Depot/108957/PAPER BOND 11X8.5	0.00	151.44	0.00	0.00
12/03/2015	REQ_PREENC	REQ314969	2		School Specialty Supply/108957/CARD INDEX 4X6 RULE	0.00	-29.80	0.00	0.00
12/03/2015	REQ_PREENC	REQ314969	2		School Specialty Supply/108957/CARD INDEX 4X6 RULE	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314969	2		School Specialty Supply/108957/CARD INDEX 4X6 RULE	0.00	29.80	0.00	0.00
12/03/2015	REQ_PREENC	REQ314969	1		School Specialty Supply/108957/BANNER DR SUESS REA	0.00	-3.98	0.00	0.00
12/03/2015	REQ_PREENC	REQ314969	1		School Specialty Supply/108957/BANNER DR SUESS REA	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314969	1		School Specialty Supply/108957/BANNER DR SUESS REA	0.00	3.98	0.00	0.00
12/07/2015	REQ_PREENC	REQ315349	4		School Specialty Supply/108957/CLIPPAPER#1 STND	0.00	-5.10	0.00	0.00
12/07/2015	REQ_PREENC	REQ315349	4		School Specialty Supply/108957/CLIPPAPER#1 STND	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315349	4		School Specialty Supply/108957/CLIPPAPER#1 STND	0.00	5.10	0.00	0.00
12/07/2015	REQ_PREENC	REQ315349	3		School Specialty Supply/108957/PEN RED FELT TIP FI	0.00	-22.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315349	3		School Specialty Supply/108957/PEN RED FELT TIP FI	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

Page No. 88
 Run Date 04/08/2016
 Run Time 12:06:06

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	2016					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2015	REQ_PREENC	REQ315349	3		School Specialty Supply/108957/PEN RED FELT TIP FI	0.00	22.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315349	2		School Specialty Supply/108957/PEN BLUE FELT TIP F	0.00	-22.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315349	2		School Specialty Supply/108957/PEN BLUE FELT TIP F	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315349	2		School Specialty Supply/108957/PEN BLUE FELT TIP F	0.00	22.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315349	1		School Specialty Supply/108957/PEN BLACK FELT TIP	0.00	-18.80	0.00	0.00
12/07/2015	REQ_PREENC	REQ315349	1		School Specialty Supply/108957/PEN BLACK FELT TIP	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315349	1		School Specialty Supply/108957/PEN BLACK FELT TIP	0.00	18.80	0.00	0.00
12/08/2015	PO_POENC	0000272239	1	RREQ315464	OFFICE DEPOT/Smead(R) Easy Grip(R) Pockets 5 1/4 E	0.00	0.00	57.48	0.00
12/08/2015	PO_POENC	0000272239	1	RREQ315464	OFFICE DEPOT/Smead(R) Easy Grip(R) Pockets 5 1/4 E	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272239	1	RREQ315464	OFFICE DEPOT/Smead(R) Easy Grip(R) Pockets 5 1/4 E	0.00	0.00	-57.48	0.00
12/08/2015	PO_POENC	0000272239	2	RREQ315464	OFFICE DEPOT/Sparco Premium File Folder Frame Lett	0.00	0.00	39.46	0.00
12/08/2015	PO_POENC	0000272239	2	RREQ315464	OFFICE DEPOT/Sparco Premium File Folder Frame Lett	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272239	2	RREQ315464	OFFICE DEPOT/Sparco Premium File Folder Frame Lett	0.00	0.00	-39.46	0.00
12/08/2015	REQ_PREENC	REQ315464	1		Office Depot/108957/Smead(R) Easy Grip(R) Pockets	0.00	53.22	0.00	0.00
12/08/2015	REQ_PREENC	REQ315464	1		Office Depot/108957/Smead(R) Easy Grip(R) Pockets	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315464	1		Office Depot/108957/Smead(R) Easy Grip(R) Pockets	0.00	-53.22	0.00	0.00
12/08/2015	REQ_PREENC	REQ315464	2		Office Depot/108957/Sparco Premium File Folder Fra	0.00	36.54	0.00	0.00
12/08/2015	REQ_PREENC	REQ315464	2		Office Depot/108957/Sparco Premium File Folder Fra	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315464	2		Office Depot/108957/Sparco Premium File Folder Fra	0.00	-36.54	0.00	0.00
12/14/2015	REQ_PREENC	REQ315940	1		Office Depot/108957/Pacon(R) Glitter Shaker-Top Ca	0.00	-11.38	0.00	0.00
12/14/2015	REQ_PREENC	REQ315940	1		Office Depot/108957/Pacon(R) Glitter Shaker-Top Ca	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ315940	1		Office Depot/108957/Pacon(R) Glitter Shaker-Top Ca	0.00	11.38	0.00	0.00
12/14/2015	REQ_PREENC	REQ315940	4		Office Depot/108957/Office Depot(R) Brand Binder C	0.00	-15.30	0.00	0.00
12/14/2015	REQ_PREENC	REQ315940	4		Office Depot/108957/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ315940	4		Office Depot/108957/Office Depot(R) Brand Binder C	0.00	15.30	0.00	0.00
12/14/2015	REQ_PREENC	REQ315940	3		Office Depot/108957/Office Depot(R) Brand Paper Cl	0.00	-2.40	0.00	0.00
12/14/2015	REQ_PREENC	REQ315940	3		Office Depot/108957/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ315940	3		Office Depot/108957/Office Depot(R) Brand Paper Cl	0.00	2.40	0.00	0.00
12/15/2015	PO_POENC	0000272643	1	RREQ315940	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	0.00	-12.29	0.00
12/15/2015	PO_POENC	0000272643	1	RREQ315940	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	0.00	-12.29	0.00
12/15/2015	PO_POENC	0000272643	1	RREQ315940	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	0.00	12.29	0.00
12/15/2015	PO_POENC	0000272643	4	RREQ315940	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-16.52	0.00
12/15/2015	PO_POENC	0000272643	4	RREQ315940	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272643	4	RREQ315940	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	16.52	0.00
12/15/2015	PO_POENC	0000272643	3	RREQ315940	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-2.59	0.00
12/15/2015	PO_POENC	0000272643	3	RREQ315940	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
12/15/2015	PO_POENC	0000272643	3	RREQ315940	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	2.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	09800	4301	01000	2016					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/15/2015	REQ_PREENC	REQ316217	2		Office Depot/108957/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	8.89	0.00	0.00
12/15/2015	REQ_PREENC	REQ316217	2		Office Depot/108957/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316217	2		Office Depot/108957/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-8.89	0.00	0.00
12/15/2015	REQ_PREENC	REQ316217	3		Office Depot/108957/Avery Self-Adhesive Foil Star	0.00	35.80	0.00	0.00
12/15/2015	REQ_PREENC	REQ316217	3		Office Depot/108957/Avery Self-Adhesive Foil Star	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316217	3		Office Depot/108957/Avery Self-Adhesive Foil Star	0.00	-35.80	0.00	0.00
12/15/2015	REQ_PREENC	REQ316217	1		Office Depot/108957/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	8.89	0.00	0.00
12/15/2015	REQ_PREENC	REQ316217	1		Office Depot/108957/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316217	1		Office Depot/108957/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-8.89	0.00	0.00
12/16/2015	PO_POENC	0000272732	1	RREQ316217	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272732	1	RREQ316217	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	-9.60	0.00
12/16/2015	PO_POENC	0000272732	2	RREQ316217	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	9.60	0.00
12/16/2015	PO_POENC	0000272732	2	RREQ316217	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272732	2	RREQ316217	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	-9.60	0.00
12/16/2015	PO_POENC	0000272732	1	RREQ316217	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	9.60	0.00
12/16/2015	PO_POENC	0000272732	3	RREQ316217	OFFICE DEPOT/Avery Self-Adhesive Foil Star Sticker	0.00	0.00	38.66	0.00
12/16/2015	PO_POENC	0000272732	3	RREQ316217	OFFICE DEPOT/Avery Self-Adhesive Foil Star Sticker	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272732	3	RREQ316217	OFFICE DEPOT/Avery Self-Adhesive Foil Star Sticker	0.00	0.00	-38.66	0.00
12/16/2015	PO_POENC	0000272855	1	RREQ316371	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	0.00	12.29	0.00
12/16/2015	PO_POENC	0000272855	1	RREQ316371	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	0.00	0.00	0.00
12/16/2015	PO_POENC	0000272855	1	RREQ316371	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	0.00	-12.29	0.00
12/16/2015	REQ_PREENC	REQ316371	1		Office Depot/108957/Pacon(R) Glitter Shaker-Top Ca	0.00	11.38	0.00	0.00
12/16/2015	REQ_PREENC	REQ316371	1		Office Depot/108957/Pacon(R) Glitter Shaker-Top Ca	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316371	1		Office Depot/108957/Pacon(R) Glitter Shaker-Top Ca	0.00	-11.38	0.00	0.00
12/17/2015	PO_POENC	0000272960	2	RREQ316563	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	-0.01	0.00
12/17/2015	PO_POENC	0000272960	2	RREQ316563	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	-288.04	0.00
12/17/2015	PO_POENC	0000272960	2	RREQ316563	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	288.04	0.00
12/17/2015	PO_POENC	0000272960	1	RREQ316563	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	288.04	0.00
12/17/2015	PO_POENC	0000272960	1	RREQ316563	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272960	1	RREQ316563	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	-288.04	0.00
12/17/2015	REQ_PREENC	REQ316563	1		Office Depot/108957/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	266.70	0.00	0.00
12/17/2015	REQ_PREENC	REQ316563	1		Office Depot/108957/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316563	1		Office Depot/108957/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-266.70	0.00	0.00
12/17/2015	REQ_PREENC	REQ316563	2		Office Depot/108957/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-266.70	0.00	0.00
12/17/2015	REQ_PREENC	REQ316563	2		Office Depot/108957/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	266.70	0.00	0.00
12/17/2015	REQ_PREENC	REQ316563	2		Office Depot/108957/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00
01/07/2016	AP_VOUCHER	00860617	2	P0000271835	SCHOOL SPECIAL/BANNER DR SUESS READING IS FUN	0.00	0.00	0.00	4.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/08/2016
Run Time 12:06:06

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	2016					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2016	AP_VOUCHER	00860617	1	P0000271835	SCHOOL SPECIAL/CARD INDEX 4X6 RULED WHITE SPR	0.00	0.00	0.00	32.18
01/07/2016	AP_VOUCHER	00860617	1	P0000271835	SCHOOL SPECIAL/CARD INDEX 4X6 RULED WHITE SPR	0.00	0.00	-32.18	0.00
01/07/2016	AP_VOUCHER	00860617	2	P0000271835	SCHOOL SPECIAL/BANNER DR SUESS READING IS FUN	0.00	0.00	-4.30	0.00
01/07/2016	AP_VOUCHER	00860641	1	P0000273133	DEMCO INC-001/p128-0384 Rooll of 500 Spanish	0.00	0.00	-22.99	0.00
01/07/2016	AP_VOUCHER	00860641	1	P0000273133	DEMCO INC-001/p128-0384 Rooll of 500 Spanish	0.00	0.00	0.00	22.99
01/07/2016	AP_VOUCHER	00860721	4	P0000272175	SCHOOL SPECIAL/CLIPPAPER#1 STND	0.00	0.00	-5.51	0.00
01/07/2016	AP_VOUCHER	00860721	4	P0000272175	SCHOOL SPECIAL/CLIPPAPER#1 STND	0.00	0.00	0.00	5.51
01/07/2016	AP_VOUCHER	00860721	3	P0000272175	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL S	0.00	0.00	-23.76	0.00
01/07/2016	AP_VOUCHER	00860721	3	P0000272175	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL S	0.00	0.00	0.00	23.76
01/07/2016	AP_VOUCHER	00860721	2	P0000272175	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE P/12 SC	0.00	0.00	-23.76	0.00
01/07/2016	AP_VOUCHER	00860721	2	P0000272175	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE P/12 SC	0.00	0.00	0.00	23.76
01/07/2016	AP_VOUCHER	00860721	1	P0000272175	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12	0.00	0.00	-20.30	0.00
01/07/2016	AP_VOUCHER	00860721	1	P0000272175	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12	0.00	0.00	0.00	20.30
01/13/2016	GL_JOURNAL	PCD0349436	573	COSTCO *DE	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	256.74
01/21/2016	REQ_PREENC	REQ318576	16		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Gre	0.00	18.16	0.00	0.00
01/21/2016	REQ_PREENC	REQ318576	15		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Ora	0.00	20.16	0.00	0.00
01/21/2016	REQ_PREENC	REQ318576	14		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Ult	0.00	20.24	0.00	0.00
01/21/2016	REQ_PREENC	REQ318576	13		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Yel	0.00	18.24	0.00	0.00
01/21/2016	REQ_PREENC	REQ318576	18		/Sharpie(R) Permanent Fine-Point Markers Black Pa	0.00	65.96	0.00	0.00
01/21/2016	REQ_PREENC	REQ318576	17		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Vio	0.00	20.16	0.00	0.00
01/21/2016	REQ_PREENC	REQ318576	9		/Crayola(R) Artista II(R) Semi-Moist Oval Pans Wi	0.00	259.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318576	12		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Bla	0.00	9.08	0.00	0.00
01/21/2016	REQ_PREENC	REQ318576	11		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Red	0.00	18.32	0.00	0.00
01/21/2016	REQ_PREENC	REQ318576	10		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Whi	0.00	18.24	0.00	0.00
01/25/2016	PO_POENC	0000274793	1	RREQ318816	OFFICE DEPOT/Wilson Jones(R) Flex Poly Fashion Bin	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274793	1	RREQ318816	OFFICE DEPOT/Wilson Jones(R) Flex Poly Fashion Bin	0.00	0.00	22.38	0.00
01/25/2016	PO_POENC	0000274793	1	RREQ318816	OFFICE DEPOT/Wilson Jones(R) Flex Poly Fashion Bin	0.00	0.00	22.38	0.00
01/25/2016	PO_POENC	0000274793	1	RREQ318816	OFFICE DEPOT/Wilson Jones(R) Flex Poly Fashion Bin	0.00	0.00	-22.38	0.00
01/25/2016	PO_POENC	0000274793	1	RREQ318816	OFFICE DEPOT/Wilson Jones(R) Flex Poly Fashion Bin	0.00	-20.72	0.00	0.00
01/25/2016	REQ_PREENC	REQ318816	1		Office Depot/108957/Wilson Jones(R) Flex Poly Fash	0.00	-20.72	0.00	0.00
01/25/2016	REQ_PREENC	REQ318816	1		Office Depot/108957/Wilson Jones(R) Flex Poly Fash	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318816	1		Office Depot/108957/Wilson Jones(R) Flex Poly Fash	0.00	20.72	0.00	0.00
01/25/2016	REQ_PREENC	REQ318816	1		Office Depot/108957/Wilson Jones(R) Flex Poly Fash	0.00	20.72	0.00	0.00
01/26/2016	REQ_PREENC	REQ319144	1		Raco Industries/108957/G004W2 GLOSS DOUBLE LAMINAT	0.00	228.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319238	9		Barnes & Noble/108957/QUIEN FUE STEVE JOBS?	0.00	15.98	0.00	0.00
01/27/2016	REQ_PREENC	REQ319238	10		Barnes & Noble/108957/QUIEN FUE HARRIET TUBMAN?	0.00	19.98	0.00	0.00
01/27/2016	REQ_PREENC	REQ319238	14		Barnes & Noble/108957/QUIEN FUE BETSY ROSS?	0.00	19.98	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

Page No. 91
Run Date 04/08/2016
Run Time 12:06:06

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	2016					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2016	REQ_PREENC	REQ319238	6		Barnes & Noble/108957/QUIEN FUE ABRAHAM LINCOLN?	0.00	15.98	0.00	0.00
01/27/2016	REQ_PREENC	REQ319238	5		Barnes & Noble/108957/QUIEN FUE MARTIN LUTHER KING	0.00	19.98	0.00	0.00
01/27/2016	REQ_PREENC	REQ319238	13		Barnes & Noble/108957/QUIEN FUE ANA FRANK?	0.00	19.98	0.00	0.00
01/27/2016	REQ_PREENC	REQ319238	12		Barnes & Noble/108957/QUIEN ES NEIL ARMSTRONG?	0.00	15.98	0.00	0.00
01/27/2016	REQ_PREENC	REQ319238	11		Barnes & Noble/108957/QUIEN FUE HELEN KELLER?	0.00	37.98	0.00	0.00
01/27/2016	REQ_PREENC	REQ319238	4		Barnes & Noble/108957/QUIEN FUE ALBERT EINSTEIN?	0.00	19.98	0.00	0.00
01/27/2016	REQ_PREENC	REQ319238	3		Barnes & Noble/108957/QUIEN FUE HELEN KELLER?	0.00	36.80	0.00	0.00
01/27/2016	REQ_PREENC	REQ319238	2		Barnes & Noble/108957/QUIEN FUE AMELIA EARHART?	0.00	19.98	0.00	0.00
01/27/2016	REQ_PREENC	REQ319238	1		Barnes & Noble/108957/9781631134302 Quien fue Rosa	0.00	19.98	0.00	0.00
01/27/2016	REQ_PREENC	REQ319238	8		Barnes & Noble/108957/QUIEN ES PABLO PICASSO?	0.00	15.98	0.00	0.00
01/27/2016	REQ_PREENC	REQ319238	7		Barnes & Noble/108957/QUIEN FUE MARCO POLO?	0.00	15.98	0.00	0.00
01/28/2016	PO_POENC	0000275171	4	RREQ319238	BARNES & NOBLE/9781603964272 QUIEN FUE ALBERT EIN	0.00	-19.98	0.00	0.00
01/28/2016	PO_POENC	0000275171	9	RREQ319238	BARNES & NOBLE/9780448462660 QUIEN FUE STEVE JOBS	0.00	-15.98	0.00	0.00
01/28/2016	PO_POENC	0000275171	11	RREQ319238	BARNES & NOBLE/9780448458748 QUIEN FUE HELEN KELL	0.00	0.00	13.80	0.00
01/28/2016	PO_POENC	0000275171	11	RREQ319238	BARNES & NOBLE/9780448458748 QUIEN FUE HELEN KELL	0.00	-37.98	0.00	0.00
01/28/2016	PO_POENC	0000275171	6	RREQ319238	BARNES & NOBLE/9780448458533 QUIEN FUE ABRAHAM LI	0.00	0.00	13.80	0.00
01/28/2016	PO_POENC	0000275171	5	RREQ319238	BARNES & NOBLE/9780448458557 QUIEN FUE MARTIN LUT	0.00	-19.98	0.00	0.00
01/28/2016	PO_POENC	0000275171	5	RREQ319238	BARNES & NOBLE/9780448458557 QUIEN FUE MARTIN LUT	0.00	0.00	13.80	0.00
01/28/2016	PO_POENC	0000275171	6	RREQ319238	BARNES & NOBLE/9780448458533 QUIEN FUE ABRAHAM LI	0.00	-15.98	0.00	0.00
01/28/2016	PO_POENC	0000275171	13	RREQ319238	BARNES & NOBLE/9781603964296 QUIEN FUE ANA FRANK?	0.00	0.00	17.26	0.00
01/28/2016	PO_POENC	0000275171	12	RREQ319238	BARNES & NOBLE/9780448458755 QUIEN ES NEIL ARMSTR	0.00	-15.98	0.00	0.00
01/28/2016	PO_POENC	0000275171	12	RREQ319238	BARNES & NOBLE/9780448458755 QUIEN ES NEIL ARMSTR	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275171	12	RREQ319238	BARNES & NOBLE/9780448458755 QUIEN ES NEIL ARMSTR	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275171	14	RREQ319238	BARNES & NOBLE/9781631134203 QUIEN FUE BETSY ROSS	0.00	0.00	17.26	0.00
01/28/2016	PO_POENC	0000275171	13	RREQ319238	BARNES & NOBLE/9781603964296 QUIEN FUE ANA FRANK?	0.00	-19.98	0.00	0.00
01/28/2016	PO_POENC	0000275171	10	RREQ319238	BARNES & NOBLE/9781603964234 QUIEN FUE HARRIET TU	0.00	-19.98	0.00	0.00
01/28/2016	PO_POENC	0000275171	10	RREQ319238	BARNES & NOBLE/9781603964234 QUIEN FUE HARRIET TU	0.00	0.00	17.26	0.00
01/28/2016	PO_POENC	0000275171	14	RREQ319238	BARNES & NOBLE/9781631134203 QUIEN FUE BETSY ROSS	0.00	-19.98	0.00	0.00
01/28/2016	PO_POENC	0000275171	4	RREQ319238	BARNES & NOBLE/9781603964272 QUIEN FUE ALBERT EIN	0.00	0.00	17.26	0.00
01/28/2016	PO_POENC	0000275171	3	RREQ319238	BARNES & NOBLE/9780606376648 QUIEN FUE HELEN KELL	0.00	-36.80	0.00	0.00
01/28/2016	PO_POENC	0000275171	3	RREQ319238	BARNES & NOBLE/9780606376648 QUIEN FUE HELEN KELL	0.00	0.00	31.80	0.00
01/28/2016	PO_POENC	0000275171	2	RREQ319238	BARNES & NOBLE/9781603964319 QUIEN FUE AMELIA EAR	0.00	-19.98	0.00	0.00
01/28/2016	PO_POENC	0000275171	2	RREQ319238	BARNES & NOBLE/9781603964319 QUIEN FUE AMELIA EAR	0.00	0.00	17.26	0.00
01/28/2016	PO_POENC	0000275171	1	RREQ319238	BARNES & NOBLE/9781631134302 Quien fue Rosa Parks?	0.00	-19.98	0.00	0.00
01/28/2016	PO_POENC	0000275171	1	RREQ319238	BARNES & NOBLE/9781631134302 Quien fue Rosa Parks?	0.00	0.00	17.26	0.00
01/28/2016	PO_POENC	0000275171	9	RREQ319238	BARNES & NOBLE/9780448462660 QUIEN FUE STEVE JOBS	0.00	0.00	13.80	0.00
01/28/2016	PO_POENC	0000275171	8	RREQ319238	BARNES & NOBLE/9780448461755 QUIEN ES PABLO PICAS	0.00	-15.98	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

Page No. 92
Run Date 04/08/2016
Run Time 12:06:06

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	2016						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/28/2016	PO_POENC	0000275171	8	RREQ319238	BARNES & NOBLE/9780448461755 QUIEN ES PABLO PICAS	0.00		0.00	13.80	0.00
01/28/2016	PO_POENC	0000275171	7	RREQ319238	BARNES & NOBLE/9780448461748 QUIEN FUE MARCO POLO	0.00		-15.98	0.00	0.00
01/28/2016	PO_POENC	0000275171	7	RREQ319238	BARNES & NOBLE/9780448461748 QUIEN FUE MARCO POLO	0.00		0.00	13.80	0.00
01/28/2016	PO_POENC	0000275152	18	RREQ318576	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-65.96	0.00	0.00
01/28/2016	PO_POENC	0000275152	18	RREQ318576	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	71.24	0.00
01/28/2016	PO_POENC	0000275152	10	RREQ318576	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-18.24	0.00	0.00
01/28/2016	PO_POENC	0000275152	10	RREQ318576	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	19.70	0.00
01/28/2016	PO_POENC	0000275152	9	RREQ318576	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00		-259.00	0.00	0.00
01/28/2016	PO_POENC	0000275152	9	RREQ318576	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00		0.00	279.72	0.00
01/28/2016	PO_POENC	0000275152	13	RREQ318576	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-18.24	0.00	0.00
01/28/2016	PO_POENC	0000275152	13	RREQ318576	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	19.70	0.00
01/28/2016	PO_POENC	0000275152	15	RREQ318576	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	21.77	0.00
01/28/2016	PO_POENC	0000275152	14	RREQ318576	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-20.24	0.00	0.00
01/28/2016	PO_POENC	0000275152	12	RREQ318576	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	9.81	0.00
01/28/2016	PO_POENC	0000275152	11	RREQ318576	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-18.32	0.00	0.00
01/28/2016	PO_POENC	0000275152	11	RREQ318576	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	19.79	0.00
01/28/2016	PO_POENC	0000275152	17	RREQ318576	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-20.16	0.00	0.00
01/28/2016	PO_POENC	0000275152	17	RREQ318576	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	21.77	0.00
01/28/2016	PO_POENC	0000275152	12	RREQ318576	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-9.08	0.00	0.00
01/28/2016	PO_POENC	0000275152	16	RREQ318576	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-18.16	0.00	0.00
01/28/2016	PO_POENC	0000275152	16	RREQ318576	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	19.61	0.00
01/28/2016	PO_POENC	0000275152	15	RREQ318576	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-20.16	0.00	0.00
01/28/2016	PO_POENC	0000275152	14	RREQ318576	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	21.86	0.00
01/29/2016	REQ_PREENC	REQ319636	1		Independent Stationers Inc/108957/Hot Melt Mini Gl	0.00		52.80	0.00	0.00
01/29/2016	REQ_PREENC	REQ319636	2		Independent Stationers Inc/108957/HP 564 (CB317WN)	0.00		63.12	0.00	0.00
01/29/2016	AP_VOUCHER	00864956	1	P0000274793	OFFICE DEPOT/Wilson Jones(R) Flex Poly Fash	0.00		0.00	-22.38	0.00
01/29/2016	AP_VOUCHER	00864956	1	P0000274793	OFFICE DEPOT/Wilson Jones(R) Flex Poly Fash	0.00		0.00	0.00	22.38
01/29/2016	AP_VOUCHER	00864955	3	P0000275152	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-9.81	0.00
01/29/2016	AP_VOUCHER	00864955	9	P0000275152	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	-71.23	0.00
01/29/2016	AP_VOUCHER	00864955	9	P0000275152	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	71.23
01/29/2016	AP_VOUCHER	00864955	8	P0000275152	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-21.77	0.00
01/29/2016	AP_VOUCHER	00864955	6	P0000275152	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-21.77	0.00
01/29/2016	AP_VOUCHER	00864955	6	P0000275152	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	21.77
01/29/2016	AP_VOUCHER	00864955	5	P0000275152	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-21.86	0.00
01/29/2016	AP_VOUCHER	00864955	5	P0000275152	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	21.86
01/29/2016	AP_VOUCHER	00864955	4	P0000275152	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-19.70	0.00
01/29/2016	AP_VOUCHER	00864955	4	P0000275152	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	19.70

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

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

Page No. 93
Run Date 04/08/2016
Run Time 12:06:06

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	2016						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/29/2016	AP_VOUCHER	00864955	7	P0000275152	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-19.61	0.00
01/29/2016	AP_VOUCHER	00864955	7	P0000275152	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	19.61
01/29/2016	AP_VOUCHER	00864955	3	P0000275152	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	9.81
01/29/2016	AP_VOUCHER	00864955	2	P0000275152	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-19.79	0.00
01/29/2016	AP_VOUCHER	00864955	8	P0000275152	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	21.77
01/29/2016	AP_VOUCHER	00864955	2	P0000275152	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	19.79
01/29/2016	AP_VOUCHER	00864955	1	P0000275152	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-19.70	0.00
01/29/2016	AP_VOUCHER	00864955	1	P0000275152	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	19.70
02/01/2016	PO_POENC	0000275414	2	RREQ319636	INDEPENDEN-005/HP 564 (CB317WN) Photo Black Origin		0.00	-63.12	0.00	0.00
02/01/2016	PO_POENC	0000275414	2	RREQ319636	INDEPENDEN-005/HP 564 (CB317WN) Photo Black Origin		0.00	0.00	68.17	0.00
02/01/2016	PO_POENC	0000275414	1	RREQ319636	INDEPENDEN-005/Hot Melt Mini Glue Sticks All Temps		0.00	-52.80	0.00	0.00
02/01/2016	PO_POENC	0000275414	1	RREQ319636	INDEPENDEN-005/Hot Melt Mini Glue Sticks All Temps		0.00	0.00	57.02	0.00
02/01/2016	PO_POENC	0000275512	1	RREQ319144	RACO INDUSTRIE/G004W2 GLOSS DOUBLE LAMINATED SHEET		0.00	0.00	246.24	0.00
02/01/2016	PO_POENC	0000275512	1	RREQ319144	RACO INDUSTRIE/G004W2 GLOSS DOUBLE LAMINATED SHEET		0.00	-228.00	0.00	0.00
02/02/2016	AP_VOUCHER	00865634	1	P0000275152	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-		0.00	0.00	-206.99	0.00
02/02/2016	AP_VOUCHER	00865634	1	P0000275152	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-		0.00	0.00	0.00	206.99
02/03/2016	GL_JOURNAL	PCD0350667	454	TCR SERVIC	01/31/2016/Pcards: December 16 2015 thru January 1		0.00	0.00	0.00	164.92
02/04/2016	AP_VOUCHER	00866163	1	P0000275152	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-		0.00	0.00	0.00	72.73
02/04/2016	AP_VOUCHER	00866163	1	P0000275152	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-		0.00	0.00	-72.73	0.00
02/08/2016	PO_POENC	0000276054	2	RREQ320429	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box		0.00	0.00	25.06	0.00
02/08/2016	PO_POENC	0000276054	2	RREQ320429	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box		0.00	0.00	-25.06	0.00
02/08/2016	PO_POENC	0000276054	2	RREQ320429	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box		0.00	0.00	0.00	0.00
02/08/2016	PO_POENC	0000276054	3	RREQ320429	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	0.00	71.28	0.00
02/08/2016	PO_POENC	0000276054	3	RREQ320429	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	0.00	-71.28	0.00
02/08/2016	PO_POENC	0000276054	3	RREQ320429	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	0.00	0.00	0.00
02/08/2016	PO_POENC	0000276054	4	RREQ320429	OFFICE DEPOT/DD-612 Hybrid Desktop Calculator Asso		0.00	0.00	14.67	0.00
02/08/2016	PO_POENC	0000276054	4	RREQ320429	OFFICE DEPOT/DD-612 Hybrid Desktop Calculator Asso		0.00	0.00	-14.67	0.00
02/08/2016	PO_POENC	0000276054	4	RREQ320429	OFFICE DEPOT/DD-612 Hybrid Desktop Calculator Asso		0.00	0.00	0.00	0.00
02/08/2016	PO_POENC	0000276054	1	RREQ320429	OFFICE DEPOT/Office Depot(R) Brand Color Paper Cli		0.00	0.00	-1.77	0.00
02/08/2016	PO_POENC	0000276054	1	RREQ320429	OFFICE DEPOT/Office Depot(R) Brand Color Paper Cli		0.00	0.00	0.00	0.00
02/08/2016	PO_POENC	0000276054	1	RREQ320429	OFFICE DEPOT/Office Depot(R) Brand Color Paper Cli		0.00	0.00	1.77	0.00
02/10/2016	AP_VOUCHER	00867300	2	P0000275414	INDEPENDEN-005/HP 564 (CB317WN) Photo Black		0.00	0.00	-68.17	0.00
02/10/2016	AP_VOUCHER	00867300	2	P0000275414	INDEPENDEN-005/HP 564 (CB317WN) Photo Black		0.00	0.00	0.00	68.17
02/10/2016	AP_VOUCHER	00867300	1	P0000275414	INDEPENDEN-005/Hot Melt Mini Glue Sticks All		0.00	0.00	-57.02	0.00
02/10/2016	AP_VOUCHER	00867300	1	P0000275414	INDEPENDEN-005/Hot Melt Mini Glue Sticks All		0.00	0.00	0.00	57.02
02/24/2016	AP_VOUCHER	00869849	1	P0000275512	RACO INDUSTRIE/G004W2 GLOSS DOUBLE LAMINATED		0.00	0.00	0.00	266.24
02/24/2016	AP_VOUCHER	00869849	1	P0000275512	RACO INDUSTRIE/G004W2 GLOSS DOUBLE LAMINATED		0.00	0.00	-246.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	09800	4301	01000	2016								
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/01/2016	GL_BD_JRNL	0000352394	1		03/01/2016/Transfer of appropriations to realign t	-31,540.00	0.00	0.00	0.00			
03/04/2016	GL_JOURNAL	PCD0352541	754	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	140.46			
03/04/2016	GL_JOURNAL	PCD0352541	755	TCR SERVIC	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	155.36			
03/21/2016	AP_VOUCHER	00875540	1	No PO.	SOUTHWEST SCHO/Cr PINV0021788 was taken	0.00	0.00	0.00	184.81			
03/23/2016	AP_VOUCHER	00876194	1	No PO.	OFFICE DEPOT/PO271836 Lnl b/o	0.00	0.00	0.00	163.56			
Number of Transactions 442						Totals	-33,566.92	-31,540.00	0.00	-90.50	2,117.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	09800	5721	01000	2016								
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	0000354581	12	J#49547	03/31/2016/Printing Services: March 2016/Look At M	0.00	0.00	0.00	13.15			
04/07/2016	GL_JOURNAL	0000354581	13	J#49548	03/31/2016/Printing Services: March 2016/Get Your	0.00	0.00	0.00	19.72			
Number of Transactions 2						Totals	-32.87	0.00	0.00	0.00	32.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	09800	5841	01000	2016								
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
02/29/2016	REQ_PREENC	REQ322666	1		Achieve 3000/108957/s2016-LIT-PRO B ACHIEVE 3000 F	0.00	25,736.00	0.00	0.00			
03/01/2016	GL_BD_JRNL	0000352394	2		03/01/2016/Transfer of appropriations to realign t	31,540.00	0.00	0.00	0.00			
03/01/2016	REQ_PREENC	REQ322887	1		MIND Research Institute/108957/b0056 st math singl	0.00	5,800.00	0.00	0.00			
03/02/2016	PO_POENC	0000277870	1	RREQ322887	MIND-001/B0056 st math single student subscription	0.00	0.00	5,800.00	0.00			
03/02/2016	PO_POENC	0000277870	1	RREQ322887	MIND-001/B0056 st math single student subscription	0.00	-5,800.00	0.00	0.00			
03/03/2016	PO_POENC	0000277966	1	RREQ322666	ACHIEVE 30-001/2016-LIT-PRO B ACHIEVE 3000 FOR UP	0.00	0.00	25,736.00	0.00			
03/03/2016	PO_POENC	0000277966	1	RREQ322666	ACHIEVE 30-001/2016-LIT-PRO B ACHIEVE 3000 FOR UP	0.00	-25,736.00	0.00	0.00			
Number of Transactions 7						Totals	4.00	31,540.00	0.00	31,536.00	0.00	
Number of Transactions 544						Fund	Totals 0000s	-52,161.46	0.00	0.00	31,445.50	20,715.96
Number of Transactions 544						Resource	Totals 09800	-52,161.46	0.00	0.00	31,445.50	20,715.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/08/2016
Run Time 12:06:06

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	1107	01000	2016						
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	140	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,323.40	
02/08/2016	GL_BD_JRNL	0000351008	447		01/31/2016/Transfer of appropriations to align Bud	10,876.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	141	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,323.40	
03/29/2016	GL_JOURNAL	PAY0353918	141	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,323.40	
03/29/2016	GL_JOURNAL	0000354007	422	PYE	03/31/2016/GL Encumbrance Process/120015 ;Salary f	0.00		0.00	21,970.20	0.00	
Number of Transactions 5						Totals	-33,064.40	10,876.00	0.00	21,970.20	21,970.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09806	2404	01000	2016						
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6126	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,240.93	
02/08/2016	GL_BD_JRNL	0000351024	189		01/31/2016/Transfer of appropriations to align Bud	751.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6510	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,240.93	
03/29/2016	GL_JOURNAL	PAY0353918	6809	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,167.93	
03/29/2016	GL_JOURNAL	0000354007	4331	PYE	03/31/2016/GL Encumbrance Process/140053 ;Salary f	0.00		0.00	3,722.80	0.00	
Number of Transactions 5						Totals	-6,621.59	751.00	0.00	3,722.80	3,649.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09806	3101	01000	2016						
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7140	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	785.80	
02/08/2016	GL_BD_JRNL	0000351000	354		01/31/2016/Transfer of appropriations to align Bud	1,167.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7621	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	785.80	
03/29/2016	GL_JOURNAL	PAY0353918	7980	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	785.80	
03/29/2016	GL_JOURNAL	0000354007	5839	PYE	03/31/2016/GL Encumbrance Process/120015 ;STRS for	0.00		0.00	2,357.40	0.00	
Number of Transactions 5						Totals	-3,547.80	1,167.00	0.00	2,357.40	2,357.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	3202	01000	2016					
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9661	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	147.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3202	01000	2016							
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	344		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10231	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	147.01		
03/29/2016	GL_JOURNAL	PAY0353918	10790	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	138.37		
03/29/2016	GL_JOURNAL	0000354007	7562	PYE	03/31/2016/GL Encumbrance Process/140053 ;PERS_A f	0.00	0.00	441.04	0.00		
Number of Transactions 5						Totals	-892.43	-19.00	0.00	441.04	432.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09806	3301	01000	2016							
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11882	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	106.27		
02/08/2016	GL_BD_JRNL	0000351016	354		01/31/2016/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12520	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	106.27		
03/29/2016	GL_JOURNAL	PAY0353918	13163	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	106.27		
03/29/2016	GL_JOURNAL	0000354007	9922	PYE	03/31/2016/GL Encumbrance Process/120015 ;FMED for	0.00	0.00	318.57	0.00		
Number of Transactions 5						Totals	-479.38	158.00	0.00	318.57	318.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09806	3302	01000	2016							
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14387	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	94.93		
02/09/2016	GL_BD_JRNL	0000351065	351		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15136	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	94.93		
03/29/2016	GL_JOURNAL	PAY0353918	15961	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	89.34		
03/29/2016	GL_JOURNAL	0000354007	11577	PYE	03/31/2016/GL Encumbrance Process/140053 ;OASDI fo	0.00	0.00	284.79	0.00		
Number of Transactions 5						Totals	-506.99	57.00	0.00	284.79	279.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	09806	3421	01000	2016					
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16877	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17695	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	3421	01000	2016					
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	18606	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13949	PYE	03/31/2016/GL Encumbrance Process/120015 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	3431	01000	2016					
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18701	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.50	
02/08/2016	GL_BD_JRNL	0000350995	381		01/31/2016/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19524	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.38	
03/29/2016	GL_JOURNAL	PAY0353918	20491	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.38	
03/29/2016	GL_JOURNAL	0000354007	15395	PYE	03/31/2016/GL Encumbrance Process/140053 ;VISION f	0.00	0.00	15.30	0.00	
Number of Transactions 5						Totals	-82.56	-54.00	0.00	13.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	3441	01000	2016					
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20616	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	382		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21442	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22424	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	17681	PYE	03/31/2016/GL Encumbrance Process/120015 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-550.89	39.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	09806	3451	01000	2016				
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22440	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.87
02/08/2016	GL_BD_JRNL	0000350995	383		01/31/2016/Transfer of appropriations to align Bud	-624.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23271	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.35
03/29/2016	GL_JOURNAL	PAY0353918	24309	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/08/2016
Run Time 12:06:06

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	3451	01000	2016						
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	19127	PYE	03/31/2016/GL Encumbrance Process/140053 ;DENTAL f		0.00	0.00	139.05	0.00	
Number of Transactions 5						Totals	-818.62	-624.00	0.00	139.05	55.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09806	3461	01000	2016						
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24355	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,042.40	
02/08/2016	GL_BD_JRNL	0000350998	245		01/31/2016/Transfer of appropriations to align Bud		2,230.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25189	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	26242	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	21405	PYE	03/31/2016/GL Encumbrance Process/120015 ;MEDICA f		0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-8,267.00	2,230.00	0.00	4,369.80	6,127.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09806	3471	01000	2016						
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26160	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	642.84	
02/08/2016	GL_BD_JRNL	0000350998	246		01/31/2016/Transfer of appropriations to align Bud		-7,330.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26998	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	625.39	
03/29/2016	GL_JOURNAL	PAY0353918	28107	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	625.39	
03/29/2016	GL_JOURNAL	0000354007	22840	PYE	03/31/2016/GL Encumbrance Process/140053 ;MEDICA f		0.00	0.00	2,184.90	0.00	
Number of Transactions 5						Totals	-11,408.52	-7,330.00	0.00	2,184.90	1,893.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	3501	01000	2016					
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28148	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.66
02/08/2016	GL_BD_JRNL	0000351018	471		01/31/2016/16-01-29AL Payroll/		5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29035	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.66
03/01/2016	GL_BD_JRNL	0000352399	471		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30173	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09806	3501	01000	2016						
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	25162	PYE	03/31/2016/GL Encumbrance Process/120015 ;UNEMP fo	0.00	0.00	10.99	0.00		
Number of Transactions 6						Totals	-11.97	10.00	0.00	10.99	10.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09806	3502	01000	2016						
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30683	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.62		
02/08/2016	GL_BD_JRNL	0000351018	472		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	31675	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.62		
03/01/2016	GL_BD_JRNL	0000352399	472		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	32998	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.58		
03/29/2016	GL_JOURNAL	0000354007	26833	PYE	03/31/2016/GL Encumbrance Process/140053 ;UNEMP fo	0.00	0.00	1.86	0.00		
Number of Transactions 6						Totals	-1.68	2.00	0.00	1.86	1.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09806	3601	01000	2016						
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1113	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	219.70		
02/08/2016	GL_BD_JRNL	0000351019	356		01/31/2016/Transfer of appropriations to align Bud	326.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1373	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	219.70		
03/29/2016	GL_JOURNAL	0000354007	29241	PYE	03/31/2016/GL Encumbrance Process/120015 ;WKRCMP f	0.00	0.00	659.11	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2271	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	219.70		
Number of Transactions 5						Totals	-992.21	326.00	0.00	659.11	659.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	09806	3602	01000	2016				
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	10047	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.23
02/08/2016	GL_BD_JRNL	0000351017	335		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	335		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	335		01/31/2016/Transfer of appropriations to align Bud	-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

Page No. 100
Run Date 04/08/2016
Run Time 12:06:06

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	3602	01000	2016						
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352400	335		01/31/2016/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11034	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	37.23	
03/29/2016	GL_JOURNAL	0000354007	30912	PYE	03/31/2016/GL Encumbrance Process/140053 ;WKRCMP f		0.00	0.00	111.68	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18983	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	35.04	
Number of Transactions 8						Totals	-177.18	44.00	0.00	111.68	109.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09806	3701	01000	2016						
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	545	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.35	
02/08/2016	GL_BD_JRNL	0000351021	524		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	529	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.35	
03/29/2016	GL_JOURNAL	0000354007	33320	PYE	03/31/2016/GL Encumbrance Process/120015 ;RM01 for		0.00	0.00	16.04	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1009	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.35	
Number of Transactions 5						Totals	-24.09	8.00	0.00	16.04	16.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09806	3702	01000	2016						
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4688	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.77	
02/08/2016	GL_BD_JRNL	0000351021	525		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4579	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.77	
03/29/2016	GL_JOURNAL	0000354007	34863	PYE	03/31/2016/GL Encumbrance Process/140053 ;RM05 for		0.00	0.00	8.30	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8948	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.60	
Number of Transactions 5						Totals	-14.44	2.00	0.00	8.30	8.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	3985	01000	2016					
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33183	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	11.42
02/08/2016	GL_BD_JRNL	0000351022	506		01/31/2016/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	09806	3985	01000	2016								
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	34251	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.42			
03/29/2016	GL_JOURNAL	PAY0353918	35663	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.42			
03/29/2016	GL_JOURNAL	0000354007	37127	PYE	03/31/2016/GL Encumbrance Process/120015 ;LIFE for	0.00	0.00	34.93	0.00			
Number of Transactions 5						Totals	-76.19	-7.00	0.00	34.93	34.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	09806	3995	01000	2016								
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35033	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.76			
02/08/2016	GL_BD_JRNL	0000351022	507		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	36101	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.75			
03/29/2016	GL_JOURNAL	PAY0353918	37567	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.75			
03/29/2016	GL_JOURNAL	0000354007	38654	PYE	03/31/2016/GL Encumbrance Process/140053 ;LIFE for	0.00	0.00	5.92	0.00			
Number of Transactions 5						Totals	-15.18	-4.00	0.00	5.92	5.26	
Number of Transactions 104						Fund	Totals 0000s	-67,614.32	7,632.00	0.00	36,961.38	38,284.94
Number of Transactions 104						Resource	Totals 09806	-67,614.32	7,632.00	0.00	36,961.38	38,284.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	30100	1107	01000	2016								
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	139	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,468.00			
02/01/2016	GL_JOURNAL	PAY0350496	1642	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-308.00			
02/29/2016	GL_JOURNAL	PAY0352195	140	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,605.56			
02/29/2016	GL_JOURNAL	PAY0352323	1770	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-314.55			
03/08/2016	GL_JOURNAL	PAY0352676	4	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	137.56			
03/08/2016	GL_JOURNAL	PAY0352678	583	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.55			
03/29/2016	GL_JOURNAL	PAY0353918	140	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,468.00			
03/29/2016	GL_JOURNAL	PAY0353971	1844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-308.00			
03/29/2016	GL_JOURNAL	0000354007	450	PYE	03/31/2016/GL Encumbrance Process/131223 ;Salary f	0.00	0.00	19,403.99	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/08/2016
Run Time 12:06:06

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	1107	01000	2016						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	1987	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-924.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1844	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	308.00	
04/07/2016	GL_JOURNAL	PAY0354568	1844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-308.00	
Number of Transactions 12						Totals	-37,222.01	0.00	0.00	18,479.99	18,742.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	1162	01000	2016						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	414	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	481.11	
04/07/2016	GL_JOURNAL	PAY0354537	531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-22.91	
Number of Transactions 2						Totals	-458.20	0.00	0.00	0.00	458.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	1192	01000	2016						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2098	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	151.47	
02/01/2016	GL_JOURNAL	PAY0350496	1643	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-7.21	
02/29/2016	GL_JOURNAL	PAY0352195	2290	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,523.60	
02/29/2016	GL_JOURNAL	PAY0352323	1771	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-72.55	
04/07/2016	GL_JOURNAL	PAY0354532	1022	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	160.37	
04/07/2016	GL_JOURNAL	PAY0354537	532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-7.64	
Number of Transactions 6						Totals	-1,748.04	0.00	0.00	0.00	1,748.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	1210	01000	2016						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2365	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,824.57	
02/01/2016	GL_JOURNAL	PAY0350496	1644	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-86.88	
02/29/2016	GL_JOURNAL	PAY0352195	2606	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,824.57	
02/29/2016	GL_JOURNAL	PAY0352323	1772	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-86.88	
03/29/2016	GL_JOURNAL	PAY0353918	2757	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,824.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
 Run Date 04/08/2016
 Run Time 12:06:06

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	2016							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	1845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-86.88	
03/29/2016	GL_JOURNAL	0000354007	1586	PYE	03/31/2016/GL Encumbrance Process/135666 ;Salary f	0.00	0.00	5,473.71		0.00	
03/29/2016	GL_JOURNAL	0000354017	1988	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-260.65		0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1845	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		86.88	
04/07/2016	GL_JOURNAL	PAY0354568	1845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-86.88	
Number of Transactions 10						Totals	-10,426.13	0.00	0.00	5,213.06	5,213.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	30100	2231	01000	2016							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4925	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		752.68	
02/01/2016	GL_JOURNAL	PAY0350496	1645	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-35.84	
02/29/2016	GL_JOURNAL	PAY0352195	5278	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		752.68	
02/29/2016	GL_JOURNAL	PAY0352323	1773	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-35.84	
03/29/2016	GL_JOURNAL	PAY0353918	5531	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		708.40	
03/29/2016	GL_JOURNAL	PAY0353971	1846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-33.73	
03/29/2016	GL_JOURNAL	0000354007	3444	PYE	03/31/2016/GL Encumbrance Process/160240 ;Salary f	0.00	0.00	2,258.03		0.00	
03/29/2016	GL_JOURNAL	0000354017	1989	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-107.53		0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1846	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		33.73	
04/07/2016	GL_JOURNAL	PAY0354568	1846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-33.73	
Number of Transactions 10						Totals	-4,258.85	0.00	0.00	2,150.50	2,108.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	30100	2236	01000	2016							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5061	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,082.83	
02/01/2016	GL_JOURNAL	PAY0350496	1646	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-51.56	
02/29/2016	GL_JOURNAL	PAY0352195	5415	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,082.83	
02/29/2016	GL_JOURNAL	PAY0352323	1774	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-51.56	
03/29/2016	GL_JOURNAL	PAY0353918	5668	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,082.83	
03/29/2016	GL_JOURNAL	PAY0353971	1847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-51.56	
03/29/2016	GL_JOURNAL	0000354007	3553	PYE	03/31/2016/GL Encumbrance Process/122905 ;Salary f	0.00	0.00	3,248.49		0.00	
03/29/2016	GL_JOURNAL	0000354017	1990	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-154.69		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	2236	01000	2016						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	1847	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	51.56		
04/07/2016	GL_JOURNAL	PAY0354568	1847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-51.56		
Number of Transactions 10						Totals	-6,187.61	0.00	0.00	3,093.80	3,093.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	3101	01000	2016						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7139	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	694.02		
02/01/2016	GL_JOURNAL	PAY0350297	7141	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	195.78		
02/01/2016	GL_JOURNAL	PAY0350496	1647	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-33.05		
02/01/2016	GL_JOURNAL	PAY0350496	1648	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.32		
02/29/2016	GL_JOURNAL	PAY0352195	7622	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	195.78		
02/29/2016	GL_JOURNAL	PAY0352195	7620	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	839.74		
02/29/2016	GL_JOURNAL	PAY0352323	1775	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-39.99		
02/29/2016	GL_JOURNAL	PAY0352323	1776	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.32		
03/08/2016	GL_JOURNAL	PAY0352676	3151	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	14.76		
03/08/2016	GL_JOURNAL	PAY0352678	584	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.70		
03/29/2016	GL_JOURNAL	PAY0353918	7981	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	195.78		
03/29/2016	GL_JOURNAL	PAY0353918	7979	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	694.02		
03/29/2016	GL_JOURNAL	PAY0353971	1848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-33.05		
03/29/2016	GL_JOURNAL	PAY0353971	1849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.32		
03/29/2016	GL_JOURNAL	0000354007	5928	PYE	03/31/2016/GL Encumbrance Process/131223 ;STRS for	0.00	0.00	2,082.05	0.00		
03/29/2016	GL_JOURNAL	0000354007	5984	PYE	03/31/2016/GL Encumbrance Process/135666 ;STRS for	0.00	0.00	587.33	0.00		
03/29/2016	GL_JOURNAL	0000354017	1991	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-99.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	1992	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.97	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1848	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	33.05		
04/07/2016	GL_JOURNAL	PAY0354556	1849	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.32		
04/07/2016	GL_JOURNAL	PAY0354568	1848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-33.05		
04/07/2016	GL_JOURNAL	PAY0354568	1849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.32		
Number of Transactions 22						Totals	-5,237.39	0.00	0.00	2,542.26	2,695.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	30100	3202	01000	2016				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2016							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9662	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	128.29		
02/01/2016	GL_JOURNAL	PAY0350496	1649	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.11		
02/29/2016	GL_JOURNAL	PAY0352195	10232	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	128.29		
02/29/2016	GL_JOURNAL	PAY0352323	1777	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.11		
03/29/2016	GL_JOURNAL	PAY0353918	10791	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	128.29		
03/29/2016	GL_JOURNAL	PAY0353971	1850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.11		
03/29/2016	GL_JOURNAL	0000354007	7739	PYE	03/31/2016/GL Encumbrance Process/122905 ;PERS_A f	0.00	0.00	384.85	0.00		
03/29/2016	GL_JOURNAL	0000354017	1993	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.33	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1850	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.11		
04/07/2016	GL_JOURNAL	PAY0354568	1850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.11		
Number of Transactions 10						Totals	-733.06	0.00	0.00	366.52	366.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	30100	3301	01000	2016					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11881	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	96.02
02/01/2016	GL_JOURNAL	PAY0350297	11883	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.47
02/01/2016	GL_JOURNAL	PAY0350496	1650	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.57
02/01/2016	GL_JOURNAL	PAY0350496	1651	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.26
02/29/2016	GL_JOURNAL	PAY0352195	12521	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.47
02/29/2016	GL_JOURNAL	PAY0352195	12519	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	117.93
02/29/2016	GL_JOURNAL	PAY0352323	1778	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.62
02/29/2016	GL_JOURNAL	PAY0352323	1779	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.26
03/08/2016	GL_JOURNAL	PAY0352676	4868	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.99
03/08/2016	GL_JOURNAL	PAY0352678	585	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	PAY0353918	13161	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	93.82
03/29/2016	GL_JOURNAL	PAY0353918	13164	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.46
03/29/2016	GL_JOURNAL	PAY0353971	1852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.26
03/29/2016	GL_JOURNAL	PAY0353971	1851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.47
03/29/2016	GL_JOURNAL	0000354007	10011	PYE	03/31/2016/GL Encumbrance Process/131223 ;FMED for	0.00	0.00	281.36	0.00
03/29/2016	GL_JOURNAL	0000354007	10066	PYE	03/31/2016/GL Encumbrance Process/135666 ;FMED for	0.00	0.00	79.37	0.00
03/29/2016	GL_JOURNAL	0000354017	1994	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.40	0.00
03/29/2016	GL_JOURNAL	0000354017	1995	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.78	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4479	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	9.31
04/07/2016	GL_JOURNAL	PAY0354537	533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	3301	01000	2016						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	1851	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.47		
04/07/2016	GL_JOURNAL	PAY0354556	1852	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.26		
04/07/2016	GL_JOURNAL	PAY0354568	1851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.47		
04/07/2016	GL_JOURNAL	PAY0354568	1852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.26		
Number of Transactions 24						Totals	-723.05	0.00	0.00	343.55	379.50

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	3302	01000	2016						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14388	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	82.85		
02/01/2016	GL_JOURNAL	PAY0350297	14385	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	57.58		
02/01/2016	GL_JOURNAL	PAY0350496	1652	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.74		
02/01/2016	GL_JOURNAL	PAY0350496	1653	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.95		
02/29/2016	GL_JOURNAL	PAY0352195	15137	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	82.86		
02/29/2016	GL_JOURNAL	PAY0352195	15133	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	57.58		
02/29/2016	GL_JOURNAL	PAY0352323	1781	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.95		
02/29/2016	GL_JOURNAL	PAY0352323	1780	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.74		
03/29/2016	GL_JOURNAL	PAY0353918	15958	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	54.20		
03/29/2016	GL_JOURNAL	PAY0353918	15962	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	82.85		
03/29/2016	GL_JOURNAL	PAY0353971	1853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.58		
03/29/2016	GL_JOURNAL	PAY0353971	1854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.95		
03/29/2016	GL_JOURNAL	0000354007	11768	PYE	03/31/2016/GL Encumbrance Process/160240 ;OASDI fo	0.00	0.00	172.74	0.00		
03/29/2016	GL_JOURNAL	0000354007	11769	PYE	03/31/2016/GL Encumbrance Process/124084 ;OASDI fo	0.00	0.00	248.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	1996	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	1997	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.83	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1853	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.58		
04/07/2016	GL_JOURNAL	PAY0354556	1854	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.95		
04/07/2016	GL_JOURNAL	PAY0354568	1853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.58		
04/07/2016	GL_JOURNAL	PAY0354568	1854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.95		
Number of Transactions 20						Totals	-799.20	0.00	0.00	401.19	398.01

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	3421	01000	2016				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/08/2016
Run Time 12:06:06

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	3421	01000	2016							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16876	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	16878	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/29/2016	GL_JOURNAL	PAY0352195	17694	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17696	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	PAY0353918	18605	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18607	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	0000354007	14090	PYE	03/31/2016/GL Encumbrance Process/135666 ;VISION f	0.00	0.00	0.00	9.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	14040	PYE	03/31/2016/GL Encumbrance Process/131223 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 8						Totals	-79.56	0.00	0.00	39.78	39.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	30100	3431	01000	2016							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18702	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.59	
02/29/2016	GL_JOURNAL	PAY0352195	19525	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.59	
03/29/2016	GL_JOURNAL	PAY0353918	20492	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.59	
03/29/2016	GL_JOURNAL	0000354007	15544	PYE	03/31/2016/GL Encumbrance Process/122905 ;VISION f	0.00	0.00	0.00	13.77	0.00	
Number of Transactions 4						Totals	-27.54	0.00	0.00	13.77	13.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	30100	3441	01000	2016							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20617	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	31.18	
02/01/2016	GL_JOURNAL	PAY0350297	20615	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	21443	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	31.18	
02/29/2016	GL_JOURNAL	PAY0352195	21441	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	22425	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	31.18	
03/29/2016	GL_JOURNAL	PAY0353918	22423	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	0000354007	17822	PYE	03/31/2016/GL Encumbrance Process/135666 ;DENTAL f	0.00	0.00	0.00	83.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	17772	PYE	03/31/2016/GL Encumbrance Process/131223 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 8						Totals	-583.23	0.00	0.00	361.53	221.70

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

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

Page No. 108
Run Date 04/08/2016
Run Time 12:06:06

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	3451	01000	2016						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22441	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	46.77	
02/29/2016	GL_JOURNAL	PAY0352195	23272	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	46.77	
03/29/2016	GL_JOURNAL	PAY0353918	24310	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	46.77	
03/29/2016	GL_JOURNAL	0000354007	19276	PYE	03/31/2016/GL Encumbrance Process/122905 ;DENTAL f	0.00	0.00		125.15	0.00	
Number of Transactions 4						Totals	-265.46	0.00	0.00	125.15	140.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	3461	01000	2016						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24356	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	436.68	
02/01/2016	GL_JOURNAL	PAY0350297	24354	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
02/29/2016	GL_JOURNAL	PAY0352195	25190	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	436.68	
02/29/2016	GL_JOURNAL	PAY0352195	25188	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	26243	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	436.68	
03/29/2016	GL_JOURNAL	PAY0353918	26241	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	0000354007	21491	PYE	03/31/2016/GL Encumbrance Process/131223 ;MEDICA f	0.00	0.00		4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21541	PYE	03/31/2016/GL Encumbrance Process/135666 ;MEDICA f	0.00	0.00		1,310.94	0.00	
Number of Transactions 8						Totals	-9,197.58	0.00	0.00	5,680.74	3,516.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	3471	01000	2016						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26161	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	795.42	
02/29/2016	GL_JOURNAL	PAY0352195	26999	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	795.42	
03/29/2016	GL_JOURNAL	PAY0353918	28108	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	795.42	
03/29/2016	GL_JOURNAL	0000354007	22989	PYE	03/31/2016/GL Encumbrance Process/122905 ;MEDICA f	0.00	0.00		1,966.41	0.00	
Number of Transactions 4						Totals	-4,352.67	0.00	0.00	1,966.41	2,386.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3501	01000	2016					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3501	01000	2016							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28147	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.32		
02/01/2016	GL_JOURNAL	PAY0350297	28149	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.91		
02/01/2016	GL_JOURNAL	PAY0350496	1654	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16		
02/01/2016	GL_JOURNAL	PAY0350496	1655	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04		
02/29/2016	GL_JOURNAL	PAY0352195	29036	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.91		
02/29/2016	GL_JOURNAL	PAY0352195	29034	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.07		
02/29/2016	GL_JOURNAL	PAY0352323	1782	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19		
02/29/2016	GL_JOURNAL	PAY0352323	1783	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
03/08/2016	GL_JOURNAL	PAY0352676	7612	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.07		
03/29/2016	GL_JOURNAL	PAY0353918	30174	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.91		
03/29/2016	GL_JOURNAL	PAY0353918	30171	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.23		
03/29/2016	GL_JOURNAL	PAY0353971	1855	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	PAY0353971	1856	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	25309	PYE	03/31/2016/GL Encumbrance Process/135666 ;UNEMP fo	0.00	0.00	2.74	0.00		
03/29/2016	GL_JOURNAL	0000354007	25253	PYE	03/31/2016/GL Encumbrance Process/131223 ;UNEMP fo	0.00	0.00	9.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	1998	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	1999	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7021	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.32		
04/07/2016	GL_JOURNAL	PAY0354537	534	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	1855	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354556	1856	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	1855	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354568	1856	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 23						Totals	-24.95	0.00	0.00	11.85	13.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	30100	3502	01000	2016					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30684	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.55
02/01/2016	GL_JOURNAL	PAY0350297	30681	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.38
02/01/2016	GL_JOURNAL	PAY0350496	1656	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/01/2016	GL_JOURNAL	PAY0350496	1657	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	31673	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.37
02/29/2016	GL_JOURNAL	PAY0352195	31676	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.54
02/29/2016	GL_JOURNAL	PAY0352323	1784	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/08/2016
Run Time 12:06:06

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	3502	01000	2016						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	1785	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	32999	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.55
03/29/2016	GL_JOURNAL	PAY0353918	32995	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.36
03/29/2016	GL_JOURNAL	PAY0353971	1857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353971	1858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	27024	PYE	03/31/2016/GL Encumbrance Process/160240 ;UNEMP fo	0.00		0.00	1.13	0.00
03/29/2016	GL_JOURNAL	0000354007	27025	PYE	03/31/2016/GL Encumbrance Process/124084 ;UNEMP fo	0.00		0.00	1.62	0.00
03/29/2016	GL_JOURNAL	0000354017	2000	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.05	0.00
03/29/2016	GL_JOURNAL	0000354017	2001	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.08	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1857	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354556	1858	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	1857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354568	1858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.03
Number of Transactions 20										
Totals						-5.22	0.00	0.00	2.62	2.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	3601	01000	2016						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1114	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	1115	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	194.04
02/08/2016	GL_JOURNAL	PWC0350915	1116	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-9.24
02/08/2016	GL_JOURNAL	PWC0350915	1117	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	1118	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	54.74
02/08/2016	GL_JOURNAL	PWC0350915	1119	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-2.61
03/08/2016	GL_JOURNAL	PWC0352710	1374	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.13
03/08/2016	GL_JOURNAL	PWC0352710	1375	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	45.71
03/08/2016	GL_JOURNAL	PWC0352710	1376	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	198.17
03/08/2016	GL_JOURNAL	PWC0352710	1377	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-9.44
03/08/2016	GL_JOURNAL	PWC0352710	1378	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-2.18
03/08/2016	GL_JOURNAL	PWC0352710	1379	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.20
03/08/2016	GL_JOURNAL	PWC0352710	1380	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	54.74
03/08/2016	GL_JOURNAL	PWC0352710	1381	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-2.61
03/29/2016	GL_JOURNAL	0000354007	29388	PYE	03/31/2016/GL Encumbrance Process/135666 ;WKRCMP f	0.00		0.00	164.21	0.00
03/29/2016	GL_JOURNAL	0000354007	29332	PYE	03/31/2016/GL Encumbrance Process/131223 ;WKRCMP f	0.00		0.00	582.12	0.00
03/29/2016	GL_JOURNAL	0000354017	2002	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-27.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/08/2016
Run Time 12:06:06

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	3601	01000	2016					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									Fund 01000 - General Fund	
03/29/2016	GL_JOURNAL	0000354017	2003	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-7.82	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2272	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.81
04/07/2016	GL_JOURNAL	PWC0354590	2273	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	14.43
04/07/2016	GL_JOURNAL	PWC0354590	2274	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	194.04
04/07/2016	GL_JOURNAL	PWC0354590	2275	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-9.24
04/07/2016	GL_JOURNAL	PWC0354590	2276	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-9.24
04/07/2016	GL_JOURNAL	PWC0354590	2277	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.69
04/07/2016	GL_JOURNAL	PWC0354590	2278	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PWC0354590	2279	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.24
04/07/2016	GL_JOURNAL	PWC0354590	2280	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	54.74
04/07/2016	GL_JOURNAL	PWC0354590	2281	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.61
04/07/2016	GL_JOURNAL	PWC0354590	2282	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.61
04/07/2016	GL_JOURNAL	PWC0354590	2283	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.61
Number of Transactions 30										
Totals						-1,495.61	0.00	0.00	710.79	784.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3602	01000	2016					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									Fund 01000 - General Fund	
02/08/2016	GL_JOURNAL	PWC0350915	10048	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	22.58
02/08/2016	GL_JOURNAL	PWC0350915	10051	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.55
02/08/2016	GL_JOURNAL	PWC0350915	10050	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	32.48
02/08/2016	GL_JOURNAL	PWC0350915	10049	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.08
03/08/2016	GL_JOURNAL	PWC0352710	11035	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.58
03/08/2016	GL_JOURNAL	PWC0352710	11036	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.08
03/08/2016	GL_JOURNAL	PWC0352710	11037	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	32.48
03/08/2016	GL_JOURNAL	PWC0352710	11038	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.55
03/29/2016	GL_JOURNAL	0000354007	31103	PYE	03/31/2016/GL Encumbrance Process/160240 ;WKRCMP f		0.00	0.00	67.74	0.00
03/29/2016	GL_JOURNAL	0000354007	31104	PYE	03/31/2016/GL Encumbrance Process/124084 ;WKRCMP f		0.00	0.00	97.45	0.00
03/29/2016	GL_JOURNAL	0000354017	2004	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-3.23	0.00
03/29/2016	GL_JOURNAL	0000354017	2005	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-4.64	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18984	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	21.25
04/07/2016	GL_JOURNAL	PWC0354590	18985	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.01
04/07/2016	GL_JOURNAL	PWC0354590	18986	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.01
04/07/2016	GL_JOURNAL	PWC0354590	18987	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.01
04/07/2016	GL_JOURNAL	PWC0354590	18988	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	32.48

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3602	01000	2016							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	18989	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.55		
04/07/2016	GL_JOURNAL	PWC0354590	18990	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.55		
04/07/2016	GL_JOURNAL	PWC0354590	18991	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.55		
Number of Transactions 20						Totals	-313.35	0.00	0.00	157.32	156.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	30100	3701	01000	2016							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	549	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.06		
02/08/2016	GL_JOURNAL	PRM0350914	546	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.72		
02/08/2016	GL_JOURNAL	PRM0350914	547	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.22		
02/08/2016	GL_JOURNAL	PRM0350914	548	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.33		
03/08/2016	GL_JOURNAL	PRM0352708	530	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.10		
03/08/2016	GL_JOURNAL	PRM0352708	531	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.82		
03/08/2016	GL_JOURNAL	PRM0352708	532	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.23		
03/08/2016	GL_JOURNAL	PRM0352708	533	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	534	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.33		
03/08/2016	GL_JOURNAL	PRM0352708	535	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	0000354007	33467	PYE	03/31/2016/GL Encumbrance Process/135666 ;RM01 for	0.00	0.00	4.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	33411	PYE	03/31/2016/GL Encumbrance Process/131223 ;RM01 for	0.00	0.00	14.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	2006	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	2007	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1010	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.72		
04/07/2016	GL_JOURNAL	PRM0354589	1011	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PRM0354589	1012	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PRM0354589	1013	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PRM0354589	1014	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.33		
04/07/2016	GL_JOURNAL	PRM0354589	1015	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PRM0354589	1016	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PRM0354589	1017	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06		
Number of Transactions 22						Totals	-34.80	0.00	0.00	17.30	17.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	30100	3702	01000	2016							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4689	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.68		
02/08/2016	GL_JOURNAL	PRM0350914	4690	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.08		
02/08/2016	GL_JOURNAL	PRM0350914	4691	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.41		
02/08/2016	GL_JOURNAL	PRM0350914	4692	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.11		
03/08/2016	GL_JOURNAL	PRM0352708	4581	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.08		
03/08/2016	GL_JOURNAL	PRM0352708	4582	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.41		
03/08/2016	GL_JOURNAL	PRM0352708	4583	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.11		
03/08/2016	GL_JOURNAL	PRM0352708	4580	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.68		
03/29/2016	GL_JOURNAL	0000354007	35053	PYE	03/31/2016/GL Encumbrance Process/160240 ;RM05 for	0.00	0.00	5.04	0.00		
03/29/2016	GL_JOURNAL	0000354007	35054	PYE	03/31/2016/GL Encumbrance Process/124084 ;RM05 for	0.00	0.00	7.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	2008	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	2009	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.34	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8949	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.58		
04/07/2016	GL_JOURNAL	PRM0354589	8950	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PRM0354589	8954	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PRM0354589	8955	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PRM0354589	8956	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PRM0354589	8951	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PRM0354589	8952	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PRM0354589	8953	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.41		
Number of Transactions 20						Totals	-23.30	0.00	0.00	11.70	11.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	30100	3985	01000	2016					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33182	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.09
02/01/2016	GL_JOURNAL	PAY0350297	33184	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.85
02/01/2016	GL_JOURNAL	PAY0350496	1658	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.48
02/01/2016	GL_JOURNAL	PAY0350496	1659	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352195	34250	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.09
02/29/2016	GL_JOURNAL	PAY0352195	34252	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.85
02/29/2016	GL_JOURNAL	PAY0352323	1786	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.48
02/29/2016	GL_JOURNAL	PAY0352323	1787	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353918	35664	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.85
03/29/2016	GL_JOURNAL	PAY0353918	35662	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.09

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
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	3985	01000	2016						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	1859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.48	
03/29/2016	GL_JOURNAL	PAY0353971	1860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	37272	PYE	03/31/2016/GL Encumbrance Process/135666 ;LIFE for	0.00	0.00	8.70	0.00	
03/29/2016	GL_JOURNAL	0000354007	37218	PYE	03/31/2016/GL Encumbrance Process/131223 ;LIFE for	0.00	0.00	30.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	2010	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	2011	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1859	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354556	1860	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	1859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PAY0354568	1860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14	
Number of Transactions 20						Totals	-74.63	0.00	37.67	36.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	3995	01000	2016						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35034	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.69	
02/01/2016	GL_JOURNAL	PAY0350496	1660	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	36102	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.69	
02/29/2016	GL_JOURNAL	PAY0352323	1788	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	37568	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.69	
03/29/2016	GL_JOURNAL	PAY0353971	1861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	38818	PYE	03/31/2016/GL Encumbrance Process/122905 ;LIFE for	0.00	0.00	5.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	2012	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.25	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1861	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	1861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08	
Number of Transactions 10						Totals	-9.74	0.00	4.91	4.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	30100	4301	01000	2016					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	PCD0349436	685	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	213.62
01/13/2016	GL_JOURNAL	PCD0349436	686	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	106.81
01/22/2016	AP_VOUCHER	00863465	1	P0000269843	LEARNING A-002/Renewal of Raz-Kids for Jessie	0.00	0.00	-398.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	4301	01000	2016						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2016	AP_VOUCHER	00863465	1	P0000269843	LEARNING A-002/Renewal of Raz-Kids for Jessie		0.00	0.00	0.00	397.90
02/08/2016	REQ_PREENC	REQ320429	3		Office Depot/108957/Office Depot(R) Brand 2-Pocket		0.00	66.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320429	4		Office Depot/108957/DD-612 Hybrid Desktop Calculat		0.00	13.58	0.00	0.00
02/08/2016	REQ_PREENC	REQ320429	1		Office Depot/108957/Office Depot(R) Brand Color Pa		0.00	1.64	0.00	0.00
02/08/2016	REQ_PREENC	REQ320429	2		Office Depot/108957/OIC(R) Ideal Clamps Large Silv		0.00	23.20	0.00	0.00
02/11/2016	PO_POENC	0000276242	3	RREQ320429	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	-66.00	0.00	0.00
02/11/2016	PO_POENC	0000276242	4	RREQ320429	OFFICE DEPOT/DD-612 Hybrid Desktop Calculator Asso		0.00	0.00	14.67	0.00
02/11/2016	PO_POENC	0000276242	4	RREQ320429	OFFICE DEPOT/DD-612 Hybrid Desktop Calculator Asso		0.00	-13.58	0.00	0.00
02/11/2016	PO_POENC	0000276242	1	RREQ320429	OFFICE DEPOT/Office Depot(R) Brand Color Paper Cli		0.00	0.00	1.77	0.00
02/11/2016	PO_POENC	0000276242	1	RREQ320429	OFFICE DEPOT/Office Depot(R) Brand Color Paper Cli		0.00	-1.64	0.00	0.00
02/11/2016	PO_POENC	0000276242	2	RREQ320429	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box		0.00	0.00	25.06	0.00
02/11/2016	PO_POENC	0000276242	2	RREQ320429	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box		0.00	-23.20	0.00	0.00
02/11/2016	PO_POENC	0000276242	3	RREQ320429	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	0.00	71.28	0.00
02/17/2016	AP_VOUCHER	00868320	2	P0000276242	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si		0.00	0.00	0.00	25.06
02/17/2016	AP_VOUCHER	00868320	1	P0000276242	OFFICE DEPOT/Office Depot(R) Brand Color Pa		0.00	0.00	-1.77	0.00
02/17/2016	AP_VOUCHER	00868320	1	P0000276242	OFFICE DEPOT/Office Depot(R) Brand Color Pa		0.00	0.00	0.00	1.77
02/17/2016	AP_VOUCHER	00868320	4	P0000276242	OFFICE DEPOT/DD-612 Hybrid Desktop Calculat		0.00	0.00	-14.67	0.00
02/17/2016	AP_VOUCHER	00868320	4	P0000276242	OFFICE DEPOT/DD-612 Hybrid Desktop Calculat		0.00	0.00	0.00	14.67
02/17/2016	AP_VOUCHER	00868320	3	P0000276242	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	-71.27	0.00
02/17/2016	AP_VOUCHER	00868320	3	P0000276242	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	71.27
02/17/2016	AP_VOUCHER	00868320	2	P0000276242	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si		0.00	0.00	-25.06	0.00
02/25/2016	REQ_PREENC	REQ322301	1		Really Good Stuff/108957/70168bhe Interlocking cub		0.00	1,500.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322326	1		Scholastic Magazines/108957/Scholastics News 1st G		0.00	742.50	0.00	0.00
02/25/2016	REQ_PREENC	REQ322337	4		Scholastic Magazines/108957/Two year subscription		0.00	147.50	0.00	0.00
02/25/2016	REQ_PREENC	REQ322337	3		Scholastic Magazines/108957/Two year subscriptionM		0.00	147.50	0.00	0.00
02/25/2016	REQ_PREENC	REQ322337	2		Scholastic Magazines/108957/Two Years Subscription		0.00	147.50	0.00	0.00
02/25/2016	REQ_PREENC	REQ322337	1		Scholastic Magazines/108957/Two years of MUV-58238		0.00	147.50	0.00	0.00
02/25/2016	PO_POENC	0000277311	1	RREQ322326	SCHOLASTIC MAG/Scholastics News 1st Grade for 2016		0.00	0.00	371.25	0.00
02/25/2016	PO_POENC	0000277311	1	RREQ322326	SCHOLASTIC MAG/Scholastics News 1st Grade for 2016		0.00	0.00	-371.25	0.00
02/25/2016	PO_POENC	0000277311	1	RREQ322326	SCHOLASTIC MAG/Scholastics News 1st Grade for 2016		0.00	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322358	3		Scholastic Magazines/108957/K Scholastic Magazine		0.00	262.50	0.00	0.00
02/25/2016	REQ_PREENC	REQ322358	2		Scholastic Magazines/108957/K Scholastic Magazine		0.00	262.50	0.00	0.00
02/25/2016	REQ_PREENC	REQ322358	1		Scholastic Magazines/108957/K Scholastic Magazine		0.00	262.50	0.00	0.00
02/25/2016	REQ_PREENC	REQ322410	3		Office Depot/108957/Tombow(R) SingleTrac Correctio		0.00	21.96	0.00	0.00
02/25/2016	REQ_PREENC	REQ322410	2		Office Depot/108957/Office Depot(R) Brand Mobile F		0.00	15.31	0.00	0.00
02/25/2016	REQ_PREENC	REQ322410	1		Office Depot/108957/Scholastic Glue Sticks 0.32 Oz		0.00	78.00	0.00	0.00
02/25/2016	PO_POENC	0000277353	3	RREQ322410	OFFICE DEPOT/Tombow(R) SingleTrac Correction Tape		0.00	-21.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	30100	4301	01000	2016					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/25/2016	PO_POENC	0000277353	3	RREQ322410	OFFICE DEPOT/Tombow(R) SingleTrac Correction Tape	0.00	0.00	23.72	0.00
02/25/2016	PO_POENC	0000277353	2	RREQ322410	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-15.31	0.00	0.00
02/25/2016	PO_POENC	0000277353	2	RREQ322410	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	16.53	0.00
02/25/2016	PO_POENC	0000277353	1	RREQ322410	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-78.00	0.00	0.00
02/25/2016	PO_POENC	0000277353	1	RREQ322410	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	84.24	0.00
02/25/2016	PO_POENC	0000277423	1	RREQ322337	SCHOLASTIC MAG/Two Years Subscription MUV-582388 S	0.00	0.00	147.50	0.00
02/25/2016	PO_POENC	0000277423	1	RREQ322337	SCHOLASTIC MAG/Two Years Subscription MUV-582388 S	0.00	0.00	0.00	0.00
02/25/2016	PO_POENC	0000277423	1	RREQ322337	SCHOLASTIC MAG/Two Years Subscription MUV-582388 S	0.00	0.00	-147.50	0.00
02/25/2016	PO_POENC	0000277424	1	RREQ322326	SCHOLASTIC MAG/Scholastics News 1st Grade for 2016	0.00	0.00	-742.50	0.00
02/25/2016	PO_POENC	0000277424	1	RREQ322326	SCHOLASTIC MAG/Scholastics News 1st Grade for 2016	0.00	0.00	742.50	0.00
02/25/2016	PO_POENC	0000277424	1	RREQ322326	SCHOLASTIC MAG/Scholastics News 1st Grade for 2016	0.00	0.00	0.00	0.00
02/25/2016	PO_POENC	0000277422	2	RREQ322337	SCHOLASTIC MAG/Two year subscriptionMUV-582388 sch	0.00	0.00	-147.50	0.00
02/25/2016	PO_POENC	0000277422	2	RREQ322337	SCHOLASTIC MAG/Two year subscriptionMUV-582388 sch	0.00	0.00	147.50	0.00
02/25/2016	PO_POENC	0000277422	1	RREQ322337	SCHOLASTIC MAG/Two years of MUV-582388 Sholastic N	0.00	0.00	0.00	0.00
02/25/2016	PO_POENC	0000277422	1	RREQ322337	SCHOLASTIC MAG/Two years of MUV-582388 Sholastic N	0.00	0.00	-147.50	0.00
02/25/2016	PO_POENC	0000277422	1	RREQ322337	SCHOLASTIC MAG/Two years of MUV-582388 Sholastic N	0.00	0.00	147.50	0.00
02/25/2016	PO_POENC	0000277422	3	RREQ322337	SCHOLASTIC MAG/Two year subscription Scholastic Ne	0.00	0.00	0.00	0.00
02/25/2016	PO_POENC	0000277422	3	RREQ322337	SCHOLASTIC MAG/Two year subscription Scholastic Ne	0.00	0.00	-147.50	0.00
02/25/2016	PO_POENC	0000277422	3	RREQ322337	SCHOLASTIC MAG/Two year subscription Scholastic Ne	0.00	0.00	147.50	0.00
02/25/2016	PO_POENC	0000277422	2	RREQ322337	SCHOLASTIC MAG/Two year subscriptionMUV-582388 sch	0.00	0.00	0.00	0.00
02/25/2016	PO_POENC	0000277422	4	RREQ322337	SCHOLASTIC MAG/Two Years Subscription MUV-582388 S	0.00	0.00	0.00	0.00
02/25/2016	PO_POENC	0000277422	4	RREQ322337	SCHOLASTIC MAG/Two Years Subscription MUV-582388 S	0.00	0.00	-147.50	0.00
02/25/2016	PO_POENC	0000277422	4	RREQ322337	SCHOLASTIC MAG/Two Years Subscription MUV-582388 S	0.00	0.00	147.50	0.00
02/25/2016	PO_POENC	0000277421	8	RREQ322337	SCHOLASTIC MAG/Two year subscription Scholastic Ne	0.00	-147.50	0.00	0.00
02/25/2016	PO_POENC	0000277421	8	RREQ322337	SCHOLASTIC MAG/Two year subscription Scholastic Ne	0.00	0.00	162.25	0.00
02/25/2016	PO_POENC	0000277421	7	RREQ322337	SCHOLASTIC MAG/Two year subscriptionMUV-582388 sch	0.00	-147.50	0.00	0.00
02/25/2016	PO_POENC	0000277421	5	RREQ322337	SCHOLASTIC MAG/Two years of MUV-582388 Sholastic N	0.00	-147.50	0.00	0.00
02/25/2016	PO_POENC	0000277421	5	RREQ322337	SCHOLASTIC MAG/Two years of MUV-582388 Sholastic N	0.00	0.00	162.25	0.00
02/25/2016	PO_POENC	0000277421	4	RREQ322337	SCHOLASTIC MAG/Scholastics News 1st Grade for 2016	0.00	-742.50	0.00	0.00
02/25/2016	PO_POENC	0000277421	4	RREQ322337	SCHOLASTIC MAG/Scholastics News 1st Grade for 2016	0.00	0.00	816.75	0.00
02/25/2016	PO_POENC	0000277421	3	RREQ322337	SCHOLASTIC MAG/K Scholastic Magazine - Let's Find	0.00	-262.50	0.00	0.00
02/25/2016	PO_POENC	0000277421	3	RREQ322337	SCHOLASTIC MAG/K Scholastic Magazine - Let's Find	0.00	0.00	269.50	0.00
02/25/2016	PO_POENC	0000277421	2	RREQ322337	SCHOLASTIC MAG/K Scholastic Magazine - Let's Find	0.00	-262.50	0.00	0.00
02/25/2016	PO_POENC	0000277421	2	RREQ322337	SCHOLASTIC MAG/K Scholastic Magazine - Let's Find	0.00	0.00	269.50	0.00
02/25/2016	PO_POENC	0000277421	1	RREQ322337	SCHOLASTIC MAG/K Scholastic Magazine - Let's Find	0.00	-262.50	0.00	0.00
02/25/2016	PO_POENC	0000277421	1	RREQ322337	SCHOLASTIC MAG/K Scholastic Magazine - Let's Find	0.00	0.00	269.50	0.00
02/25/2016	PO_POENC	0000277421	7	RREQ322337	SCHOLASTIC MAG/Two year subscriptionMUV-582388 sch	0.00	0.00	162.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	30100	4301	01000	2016					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/25/2016	PO_POENC	0000277421	6	RREQ322337	SCHOLASTIC MAG/Two Years Subscription MUV-582388 S	0.00	-147.50	0.00	0.00
02/25/2016	PO_POENC	0000277421	6	RREQ322337	SCHOLASTIC MAG/Two Years Subscription MUV-582388 S	0.00	0.00	162.25	0.00
02/26/2016	AP_VOUCHER	00870628	1	P0000277353	OFFICE DEPOT/Tombow(R) SingleTrac Correctio	0.00	0.00	-23.72	0.00
02/26/2016	AP_VOUCHER	00870628	1	P0000277353	OFFICE DEPOT/Tombow(R) SingleTrac Correctio	0.00	0.00	0.00	23.72
02/26/2016	AP_VOUCHER	00870630	2	P0000277353	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-16.53	0.00
02/26/2016	AP_VOUCHER	00870630	2	P0000277353	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	16.53
02/26/2016	AP_VOUCHER	00870630	1	P0000277353	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-84.24	0.00
02/26/2016	AP_VOUCHER	00870630	1	P0000277353	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	84.24
03/03/2016	REQ_PREENC	REQ323081	3		Independent Stationers Inc/108957/HP 564 (C2P51FN)	0.00	57.22	0.00	0.00
03/03/2016	REQ_PREENC	REQ323081	4		Independent Stationers Inc/108957/HP 564 (B3B33FN)	0.00	71.98	0.00	0.00
03/03/2016	REQ_PREENC	REQ323081	5		Independent Stationers Inc/108957/HP 932 (CN057AN)	0.00	41.98	0.00	0.00
03/03/2016	REQ_PREENC	REQ323081	1		Independent Stationers Inc/108957/SharpX Performan	0.00	48.29	0.00	0.00
03/03/2016	REQ_PREENC	REQ323081	2		Independent Stationers Inc/108957/HP 60 (CC640WN)	0.00	70.95	0.00	0.00
03/03/2016	PO_POENC	0000278035	1	RREQ323081	INDEPENDE-005/SharpX Performance Electric Pencil	0.00	0.00	52.15	0.00
03/03/2016	PO_POENC	0000278035	1	RREQ323081	INDEPENDE-005/SharpX Performance Electric Pencil	0.00	-48.29	0.00	0.00
03/03/2016	PO_POENC	0000278035	2	RREQ323081	INDEPENDE-005/HP 60 (CC640WN) Black Original Ink	0.00	0.00	76.63	0.00
03/03/2016	PO_POENC	0000278035	2	RREQ323081	INDEPENDE-005/HP 60 (CC640WN) Black Original Ink	0.00	-70.95	0.00	0.00
03/03/2016	PO_POENC	0000278035	3	RREQ323081	INDEPENDE-005/HP 564 (C2P51FN) 2-pack Black Origi	0.00	0.00	61.80	0.00
03/03/2016	PO_POENC	0000278035	5	RREQ323081	INDEPENDE-005/HP 932 (CN057AN) Black Original Ink	0.00	-41.98	0.00	0.00
03/03/2016	PO_POENC	0000278035	3	RREQ323081	INDEPENDE-005/HP 564 (C2P51FN) 2-pack Black Origi	0.00	-57.22	0.00	0.00
03/03/2016	PO_POENC	0000278035	4	RREQ323081	INDEPENDE-005/HP 564 (B3B33FN) 3-pack Cyan/Magent	0.00	0.00	77.74	0.00
03/03/2016	PO_POENC	0000278035	4	RREQ323081	INDEPENDE-005/HP 564 (B3B33FN) 3-pack Cyan/Magent	0.00	-71.98	0.00	0.00
03/03/2016	PO_POENC	0000278035	5	RREQ323081	INDEPENDE-005/HP 932 (CN057AN) Black Original Ink	0.00	0.00	45.34	0.00
03/03/2016	PO_POENC	0000278076	1	RREQ322301	REALLY GOO-001/70168bbe- Interlocking cubes set	0.00	0.00	1,620.00	0.00
03/03/2016	PO_POENC	0000278076	1	RREQ322301	REALLY GOO-001/70168bbe- Interlocking cubes set	0.00	-1,500.00	0.00	0.00
03/07/2016	REQ_PREENC	REQ323623	1		Office Depot/108957/Office Depot(R) Brand Name Bad	0.00	56.90	0.00	0.00
03/08/2016	PO_POENC	0000278359	1	RREQ323623	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	61.45	0.00
03/08/2016	PO_POENC	0000278359	1	RREQ323623	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	-56.90	0.00	0.00
03/09/2016	REQ_PREENC	REQ324028	1		Office Depot/108957/Dixon(R) Presharpened Golf Pen	0.00	12.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ324028	2		Office Depot/108957/Ticonderoga(R) Tri-Write Begin	0.00	12.22	0.00	0.00
03/09/2016	REQ_PREENC	REQ324028	3		Office Depot/108957/Alliance(R) Rubber Advantage(R)	0.00	10.98	0.00	0.00
03/09/2016	REQ_PREENC	REQ324028	4		Office Depot/108957/Brother(R) TZe-231 Black-On-Wh	0.00	56.97	0.00	0.00
03/09/2016	AP_VOUCHER	00873009	1	P0000278359	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	61.45
03/09/2016	AP_VOUCHER	00873009	1	P0000278359	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	-61.45	0.00
03/10/2016	PO_POENC	0000278702	2	RREQ324028	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-12.22	0.00	0.00
03/10/2016	PO_POENC	0000278702	3	RREQ324028	OFFICE DEPOT/Alliance(R) Rubber Advantage(R) Rubbe	0.00	0.00	11.86	0.00
03/10/2016	PO_POENC	0000278702	3	RREQ324028	OFFICE DEPOT/Alliance(R) Rubber Advantage(R) Rubbe	0.00	-10.98	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

Page No. 118
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	30100	4301	01000	2016					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	PO_POENC	0000278702	4	RREQ324028	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	61.53	0.00
03/10/2016	PO_POENC	0000278702	4	RREQ324028	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-56.97	0.00	0.00
03/10/2016	PO_POENC	0000278702	1	RREQ324028	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	12.96	0.00
03/10/2016	PO_POENC	0000278702	1	RREQ324028	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-12.00	0.00	0.00
03/10/2016	PO_POENC	0000278702	2	RREQ324028	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	13.20	0.00
03/10/2016	AP_VOUCHER	00873510	1	P0000278035	INDEPENDEN-005/SharpX Performance Electric Pe	0.00	0.00	0.00	52.15
03/10/2016	AP_VOUCHER	00873510	1	P0000278035	INDEPENDEN-005/SharpX Performance Electric Pe	0.00	0.00	-52.15	0.00
03/10/2016	AP_VOUCHER	00873510	2	P0000278035	INDEPENDEN-005/HP 60 (CC640WN) Black Origina	0.00	0.00	0.00	76.63
03/10/2016	AP_VOUCHER	00873510	2	P0000278035	INDEPENDEN-005/HP 60 (CC640WN) Black Origina	0.00	0.00	-76.63	0.00
03/10/2016	AP_VOUCHER	00873510	3	P0000278035	INDEPENDEN-005/HP 564 (C2P51FN) 2-pack Black	0.00	0.00	0.00	61.80
03/10/2016	AP_VOUCHER	00873510	3	P0000278035	INDEPENDEN-005/HP 564 (C2P51FN) 2-pack Black	0.00	0.00	-61.80	0.00
03/10/2016	AP_VOUCHER	00873510	4	P0000278035	INDEPENDEN-005/HP 564 (B3B33FN) 3-pack Cyan/	0.00	0.00	0.00	77.73
03/10/2016	AP_VOUCHER	00873510	4	P0000278035	INDEPENDEN-005/HP 564 (B3B33FN) 3-pack Cyan/	0.00	0.00	-77.74	0.00
03/10/2016	AP_VOUCHER	00873510	5	P0000278035	INDEPENDEN-005/HP 932 (CN057AN) Black Origin	0.00	0.00	0.00	45.34
03/10/2016	AP_VOUCHER	00873510	5	P0000278035	INDEPENDEN-005/HP 932 (CN057AN) Black Origin	0.00	0.00	-45.34	0.00
03/11/2016	AP_VOUCHER	00873896	1	P0000278702	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	12.96
03/11/2016	AP_VOUCHER	00873896	1	P0000278702	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-12.96	0.00
03/11/2016	AP_VOUCHER	00873896	2	P0000278702	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	13.20
03/11/2016	AP_VOUCHER	00873896	3	P0000278702	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	61.53
03/11/2016	AP_VOUCHER	00873896	3	P0000278702	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-61.53	0.00
03/11/2016	AP_VOUCHER	00873896	2	P0000278702	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-13.20	0.00
03/22/2016	AP_VOUCHER	00875933	1	P0000277421	SCHOLASTIC MAG/K Scholastic Magazine - Let's	0.00	0.00	-134.75	0.00
03/22/2016	AP_VOUCHER	00875933	1	P0000277421	SCHOLASTIC MAG/K Scholastic Magazine - Let's	0.00	0.00	0.00	134.75
03/22/2016	AP_VOUCHER	00875933	3	P0000277421	SCHOLASTIC MAG/K Scholastic Magazine - Let's	0.00	0.00	0.00	134.75
03/22/2016	AP_VOUCHER	00875933	2	P0000277421	SCHOLASTIC MAG/K Scholastic Magazine - Let's	0.00	0.00	-134.75	0.00
03/22/2016	AP_VOUCHER	00875933	2	P0000277421	SCHOLASTIC MAG/K Scholastic Magazine - Let's	0.00	0.00	0.00	134.75
03/22/2016	AP_VOUCHER	00875933	4	P0000277421	SCHOLASTIC MAG/Scholastics News 1st Grade for	0.00	0.00	-350.64	0.00
03/22/2016	AP_VOUCHER	00875933	4	P0000277421	SCHOLASTIC MAG/Scholastics News 1st Grade for	0.00	0.00	0.00	350.64
03/22/2016	AP_VOUCHER	00875933	3	P0000277421	SCHOLASTIC MAG/K Scholastic Magazine - Let's	0.00	0.00	-134.75	0.00
03/22/2016	AP_VOUCHER	00875986	1	P0000278702	OFFICE DEPOT/Alliance(R) Rubber Advantage(R	0.00	0.00	-11.86	0.00
03/22/2016	AP_VOUCHER	00875986	1	P0000278702	OFFICE DEPOT/Alliance(R) Rubber Advantage(R	0.00	0.00	0.00	11.86
03/24/2016	REQ_PREENC	REQ326162	1		Rochester 100, Inc./108957/Homework Folders for 20	0.00	480.00	0.00	0.00
03/24/2016	REQ_PREENC	REQ326183	2		Office Depot/108957/Post-it(R) Cover-Up And Labeli	0.00	36.00	0.00	0.00
03/24/2016	REQ_PREENC	REQ326183	1		Office Depot/108957/Office Depot(R) Brand Classic	0.00	13.25	0.00	0.00
03/25/2016	PO_POENC	0000280317	2	RREQ326183	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-36.00	0.00	0.00
03/25/2016	PO_POENC	0000280317	2	RREQ326183	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	38.88	0.00
03/25/2016	PO_POENC	0000280317	1	RREQ326183	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	-13.25	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	4301	01000	2016								
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/25/2016	PO_POENC	0000280317	1	RREQ326183	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	14.31	0.00			
03/30/2016	AP_VOUCHER	00877964	1	P0000280317	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	38.88			
03/30/2016	AP_VOUCHER	00877964	1	P0000280317	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-38.88	0.00			
03/31/2016	GL_JOURNAL	PCD0354172	929	VONS STORE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	36.69			
03/31/2016	GL_JOURNAL	PCD0354172	930	TCR SERVIC	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	155.36			
Number of Transactions 156						Totals	-5,651.74	0.00	480.00	2,755.68	2,416.06	
Number of Transactions 483						Fund	Totals 0000s	-89,932.92	0.00	480.00	44,488.09	44,964.83
Number of Transactions 483						Resource	Totals 30100	-89,932.92	0.00	480.00	44,488.09	44,964.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	30103	2955	01000	2016								
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	7229	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.20			
02/29/2016	GL_JOURNAL	PAY0352323	1789	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.25			
03/29/2016	GL_JOURNAL	PAY0353918	7562	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.78			
03/29/2016	GL_JOURNAL	PAY0353971	1862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.99			
04/07/2016	GL_JOURNAL	PAY0354532	2737	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	20.78			
04/07/2016	GL_JOURNAL	PAY0354537	535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.99			
04/07/2016	GL_JOURNAL	PAY0354556	1862	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.99			
04/07/2016	GL_JOURNAL	PAY0354568	1862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.99			
Number of Transactions 8						Totals	-44.53	0.00	0.00	0.00	44.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	30103	3302	01000	2016								
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	15134	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.40			
02/29/2016	GL_JOURNAL	PAY0352323	1790	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02			
03/29/2016	GL_JOURNAL	PAY0353918	15959	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.59			
03/29/2016	GL_JOURNAL	PAY0353971	1863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 04/08/2016
Run Time 12:06:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30103	3302	01000	2016					
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	5782	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1.59
04/07/2016	GL_JOURNAL	PAY0354537	536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	1863	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	1863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.08
Number of Transactions 8						Totals	-3.40	0.00	0.00	3.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30103	3502	01000	2016					
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	32996	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354532	8329	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.01
Number of Transactions 2						Totals	-0.02	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	2016					
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	11040	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PWC0352710	11039	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	18992	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.62
04/07/2016	GL_JOURNAL	PWC0354590	18993	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.62
04/07/2016	GL_JOURNAL	PWC0354590	18994	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PWC0354590	18995	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PWC0354590	18996	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PWC0354590	18997	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.03
Number of Transactions 8						Totals	-1.33	0.00	0.00	1.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30103	4301	01000	2016					
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	PCD0349436	752	COSTCO *DE	01/13/2016/Pcards: November 16 2015 thru December	0.00		0.00	0.00	14.25
02/10/2016	REQ_PREENC	REQ320732	1		Govconnection, Inc./108957/3050194 40" 477 Full HD	0.00		404.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30103	4301	01000	2016						
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
02/17/2016	PO_POENC	0000276500	1	RREQ320732	GOVCONNECTION,/3050194 40" 477 Full HD Series LED-	0.00	-404.00	0.00	0.00	
02/17/2016	PO_POENC	0000276500	1	RREQ320732	GOVCONNECTION,/3050194 40" 477 Full HD Series LED-	0.00	0.00	436.32	0.00	
03/04/2016	GL_BD_JRNL	0000352540	6		03/04/2016/Create zero dollar budgets for Pcards (0.00	0.00	0.00	0.00	
03/04/2016	GL_JOURNAL	PCD0352541	1078	COSTCO *DE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	461.81	
03/04/2016	GL_JOURNAL	PCD0352541	1079	WAL-MART #	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	170.08	
03/09/2016	REQ_PREENC	REQ323926	1		Office Depot/108957/Melissa amp; Doug Multi-Ethnic	0.00	79.99	0.00	0.00	
03/10/2016	PO_POENC	0000278696	1	RREQ323926	OFFICE DEPOT/Melissa amp; Doug Multi-Ethnic Career	0.00	-79.99	0.00	0.00	
03/10/2016	PO_POENC	0000278696	1	RREQ323926	OFFICE DEPOT/Melissa amp; Doug Multi-Ethnic Career	0.00	0.00	86.39	0.00	
03/11/2016	AP_VOUCHER	00873928	1	P0000276500	GOVCONNECTION,/3050194 40" 477 Full HD Series	0.00	0.00	-436.32	0.00	
03/11/2016	AP_VOUCHER	00873928	1	P0000276500	GOVCONNECTION,/3050194 40" 477 Full HD Series	0.00	0.00	0.00	441.32	
03/12/2016	AP_VOUCHER	00873942	1	P0000278696	OFFICE DEPOT/Melissa amp; Doug Multi-Ethnic	0.00	0.00	0.00	86.39	
03/12/2016	AP_VOUCHER	00873942	1	P0000278696	OFFICE DEPOT/Melissa amp; Doug Multi-Ethnic	0.00	0.00	-86.39	0.00	
Number of Transactions 14						Totals	-1,173.85	0.00	0.00	1,173.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30103	5920	01000	2016						
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
03/31/2016	GL_BD_JRNL	0000354175	1		03/31/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	1048	USPS 05676	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	45.10	
Number of Transactions 2						Totals	-45.10	0.00	0.00	45.10
Number of Transactions 42						Fund	Totals 0000s	-1,268.23	0.00	1,268.23
Number of Transactions 42						Resource	Totals 30103	-1,268.23	0.00	1,268.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	33100	2101	01000	2016						
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3239	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,679.20	
02/01/2016	GL_JOURNAL	PAY0350496	1661	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-127.58	
02/29/2016	GL_JOURNAL	PAY0352195	3499	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,679.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/08/2016
Run Time 12:06:06

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	2101	01000	2016						
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	1791	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-127.58	
03/29/2016	GL_JOURNAL	PAY0353918	3726	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,679.20	
03/29/2016	GL_JOURNAL	PAY0353971	1864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-127.58	
03/29/2016	GL_JOURNAL	0000354007	2162	PYE	03/31/2016/GL Encumbrance Process/133181 ;Salary f	0.00	0.00	8,037.60	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2013	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-382.74	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1864	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	127.58	
04/07/2016	GL_JOURNAL	PAY0354568	1864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-127.58	
Number of Transactions 10						Totals	-15,309.72	0.00	0.00	7,654.86	7,654.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	33100	2104	01000	2016						
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	490	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	1,897.03	
Number of Transactions 1						Totals	-1,897.03	0.00	0.00	0.00	1,897.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	33100	2151	01000	2016						
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	4200	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	126.50	
02/29/2016	GL_JOURNAL	PAY0352323	1792	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-6.02	
03/29/2016	GL_JOURNAL	PAY0353918	4429	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	126.50	
03/29/2016	GL_JOURNAL	PAY0353971	1865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.02	
04/07/2016	GL_JOURNAL	PAY0354556	1865	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	6.02	
04/07/2016	GL_JOURNAL	PAY0354568	1865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-6.02	
Number of Transactions 6						Totals	-240.96	0.00	0.00	0.00	240.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	33100	3202	01000	2016						
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	492	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	224.74	
02/01/2016	GL_JOURNAL	PAY0350297	9664	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	317.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	33100	3202	01000	2016							
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	1662	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-15.11		
02/29/2016	GL_JOURNAL	PAY0352195	10235	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	317.40		
02/29/2016	GL_JOURNAL	PAY0352323	1793	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.11		
03/29/2016	GL_JOURNAL	PAY0353918	10793	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	317.40		
03/29/2016	GL_JOURNAL	PAY0353971	1866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.11		
03/29/2016	GL_JOURNAL	0000354007	7904	PYE	03/31/2016/GL Encumbrance Process/133181 ;PERS_A f	0.00	0.00	952.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	2014	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-45.34	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1866	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.11		
04/07/2016	GL_JOURNAL	PAY0354568	1866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.11		
Number of Transactions 11						Totals	-2,038.49	0.00	0.00	906.88	1,131.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	33100	3302	01000	2016							
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	491	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	145.12		
02/01/2016	GL_JOURNAL	PAY0350297	14391	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	204.96		
02/01/2016	GL_JOURNAL	PAY0350496	1663	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.76		
02/29/2016	GL_JOURNAL	PAY0352195	15142	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	214.63		
02/29/2016	GL_JOURNAL	PAY0352323	1794	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.22		
03/29/2016	GL_JOURNAL	PAY0353918	15966	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	214.63		
03/29/2016	GL_JOURNAL	PAY0353971	1867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.22		
03/29/2016	GL_JOURNAL	0000354007	11943	PYE	03/31/2016/GL Encumbrance Process/133181 ;OASDI fo	0.00	0.00	614.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	2015	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.28	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1867	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.22		
04/07/2016	GL_JOURNAL	PAY0354568	1867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.22		
Number of Transactions 11						Totals	-1,334.74	0.00	0.00	585.60	749.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	33100	3431	01000	2016					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	497	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	18704	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19527	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3431	01000	2016					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	20494	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	15698	PYE	03/31/2016/GL Encumbrance Process/133181 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 5						Totals	-142.80	0.00	61.20	81.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3451	01000	2016					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	498	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	79.04	
02/01/2016	GL_JOURNAL	PAY0350297	22443	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	85.44	
02/29/2016	GL_JOURNAL	PAY0352195	23274	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	85.44	
03/29/2016	GL_JOURNAL	PAY0353918	24312	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	85.44	
03/29/2016	GL_JOURNAL	0000354007	19430	PYE	03/31/2016/GL Encumbrance Process/133181 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-891.56	0.00	556.20	335.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3471	01000	2016					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	499	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	3,357.72	
02/01/2016	GL_JOURNAL	PAY0350297	26163	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,020.40	
02/29/2016	GL_JOURNAL	PAY0352195	27001	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,020.40	
03/29/2016	GL_JOURNAL	PAY0353918	28110	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,020.40	
03/29/2016	GL_JOURNAL	0000354007	23143	PYE	03/31/2016/GL Encumbrance Process/133181 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-21,158.52	0.00	8,739.60	12,418.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	33100	3502	01000	2016				
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	493	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.95
02/01/2016	GL_JOURNAL	PAY0350297	30687	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.34
02/01/2016	GL_JOURNAL	PAY0350496	1664	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352195	31681	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	33100	3502	01000	2016							
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	1795	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	PAY0353918	33003	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.41		
03/29/2016	GL_JOURNAL	PAY0353971	1868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	0000354007	27199	PYE	03/31/2016/GL Encumbrance Process/133181 ;UNEMP fo	0.00	0.00	4.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	2016	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1868	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	1868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
Number of Transactions 11						Totals	-8.73	0.00	0.00	3.83	4.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	33100	3602	01000	2016							
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	494	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	56.91		
02/08/2016	GL_JOURNAL	PWC0350915	10052	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	80.38		
02/08/2016	GL_JOURNAL	PWC0350915	10053	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.83		
03/08/2016	GL_JOURNAL	PWC0352710	11041	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.80		
03/08/2016	GL_JOURNAL	PWC0352710	11042	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	80.38		
03/08/2016	GL_JOURNAL	PWC0352710	11044	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.18		
03/08/2016	GL_JOURNAL	PWC0352710	11043	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.83		
03/29/2016	GL_JOURNAL	0000354007	31278	PYE	03/31/2016/GL Encumbrance Process/133181 ;WKRCMP f	0.00	0.00	241.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	2017	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.48	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	18998	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.80		
04/07/2016	GL_JOURNAL	PWC0354590	18999	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	80.38		
04/07/2016	GL_JOURNAL	PWC0354590	19000	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.83		
04/07/2016	GL_JOURNAL	PWC0354590	19001	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.83		
04/07/2016	GL_JOURNAL	PWC0354590	19002	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PWC0354590	19003	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PWC0354590	19004	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PWC0354590	19005	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.83		
Number of Transactions 17						Totals	-523.44	0.00	0.00	229.64	293.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	33100	3702	01000	2016							
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	33100	3702	01000	2016							
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	495	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	5.34		
02/08/2016	GL_JOURNAL	PRM0350914	4693	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.97		
02/08/2016	GL_JOURNAL	PRM0350914	4694	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.28		
03/08/2016	GL_JOURNAL	PRM0352708	4584	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.97		
03/08/2016	GL_JOURNAL	PRM0352708	4585	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28		
03/29/2016	GL_JOURNAL	0000354007	35228	PYE	03/31/2016/GL Encumbrance Process/133181 ;RM05 for	0.00	0.00	17.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	2018	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.85	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8957	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.97		
04/07/2016	GL_JOURNAL	PRM0354589	8959	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PRM0354589	8958	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PRM0354589	8960	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28		
Number of Transactions 11						Totals	-39.48	0.00	0.00	17.07	22.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	33100	3995	01000	2016							
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	496	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	6.40		
02/01/2016	GL_JOURNAL	PAY0350297	35036	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.18		
02/01/2016	GL_JOURNAL	PAY0350496	1665	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20		
02/29/2016	GL_JOURNAL	PAY0352195	36104	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.18		
02/29/2016	GL_JOURNAL	PAY0352323	1796	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.20		
03/29/2016	GL_JOURNAL	PAY0353918	37570	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.18		
03/29/2016	GL_JOURNAL	PAY0353971	1869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20		
03/29/2016	GL_JOURNAL	0000354007	38980	PYE	03/31/2016/GL Encumbrance Process/133181 ;LIFE for	0.00	0.00	12.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	2019	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.61	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1869	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354568	1869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20		
Number of Transactions 11						Totals	-30.51	0.00	0.00	12.17	18.34

Number of Transactions 104 Fund Totals 0000s -43,615.98 0.00 0.00 18,767.05 24,848.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	33100	3995	01000	2016	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund					

Number of Transactions	104	Resource	Totals	33100		-43,615.98	0.00	0.00	18,767.05	24,848.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	53100	2201	13000	2016	DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					
01/12/2016	GL_JOURNAL	0000349370	1	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	777.38	
01/13/2016	GL_JOURNAL	0000349385	1	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1,266.83	
01/29/2016	GL_JOURNAL	0000350391	11	No Jrnl Ref	01/29/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	842.44	
02/01/2016	GL_JOURNAL	PAY0350297	4410	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,322.13	
02/01/2016	GL_JOURNAL	PAY0350496	1666	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-62.96	
02/29/2016	GL_JOURNAL	PAY0352195	4762	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,322.13	
02/29/2016	GL_JOURNAL	PAY0352323	1797	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-62.96	
03/29/2016	GL_JOURNAL	PAY0353918	5012	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,322.13	
03/29/2016	GL_JOURNAL	PAY0353971	1870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-62.96	
03/29/2016	GL_JOURNAL	0000354007	3064	PYE	03/31/2016/GL Encumbrance Process/165016 ;Salary f	0.00	0.00	3,966.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	2020	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-188.88	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1870	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	62.96	
04/07/2016	GL_JOURNAL	PAY0354568	1870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-62.96	

Number of Transactions	13		Totals			-10,441.68	0.00	0.00	3,777.52	6,664.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	53100	3202	13000	2016	DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
01/12/2016	GL_JOURNAL	0000349370	2	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	89.42	
01/13/2016	GL_JOURNAL	0000349385	2	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	147.93	
01/29/2016	GL_JOURNAL	0000350391	12	No Jrnl Ref	01/29/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	96.89	
02/01/2016	GL_JOURNAL	PAY0350297	9667	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	156.64	
02/01/2016	GL_JOURNAL	PAY0350496	1667	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.46	
02/29/2016	GL_JOURNAL	PAY0352195	10238	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	156.64	
02/29/2016	GL_JOURNAL	PAY0352323	1798	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.46	
03/29/2016	GL_JOURNAL	PAY0353918	10796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	156.64	
03/29/2016	GL_JOURNAL	PAY0353971	1871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.46	
03/29/2016	GL_JOURNAL	0000354007	8139	PYE	03/31/2016/GL Encumbrance Process/165016 ;PERS A f	0.00	0.00	469.90	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/08/2016
Run Time 12:06:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	53100	3202	13000	2016						
	DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	0000354017	2021	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-22.38	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1871	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	7.46	
04/07/2016	GL_JOURNAL	PAY0354568	1871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-7.46	
Number of Transactions 13						Totals	-1,229.30	0.00	0.00	447.52	781.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	53100	3302	13000	2016						
	DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/12/2016	GL_JOURNAL	0000349370	3	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	59.46	
01/13/2016	GL_JOURNAL	0000349385	3	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	92.47	
01/29/2016	GL_JOURNAL	0000350391	13	No Jrnl Ref	01/29/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	64.46	
02/01/2016	GL_JOURNAL	PAY0350297	14395	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	101.14	
02/01/2016	GL_JOURNAL	PAY0350496	1668	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-4.82	
02/29/2016	GL_JOURNAL	PAY0352195	15146	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	101.15	
02/29/2016	GL_JOURNAL	PAY0352323	1799	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-4.82	
03/29/2016	GL_JOURNAL	PAY0353918	15970	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	101.14	
03/29/2016	GL_JOURNAL	PAY0353971	1872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-4.82	
03/29/2016	GL_JOURNAL	0000354007	12178	PYE	03/31/2016/GL Encumbrance Process/165016 ;OASDI fo		0.00	0.00	303.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	2022	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-14.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1872	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	4.82	
04/07/2016	GL_JOURNAL	PAY0354568	1872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-4.82	
Number of Transactions 13						Totals	-794.35	0.00	0.00	288.99	505.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3431	13000	2016					
	DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/12/2016	GL_JOURNAL	0000349370	4	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	1.52
01/13/2016	GL_JOURNAL	0000349385	4	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	2.45
01/29/2016	GL_JOURNAL	0000350391	14	No Jrnl Ref	01/29/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	1.73
02/01/2016	GL_JOURNAL	PAY0350297	18707	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.93
02/29/2016	GL_JOURNAL	PAY0352195	19530	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.93
03/29/2016	GL_JOURNAL	PAY0353918	20497	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.93
03/29/2016	GL_JOURNAL	0000354007	15933	PYE	03/31/2016/GL Encumbrance Process/165016 ;VISION f		0.00	0.00	11.78	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

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	3431	13000	2016					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 7 Totals -29.27 0.00 0.00 11.78 17.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	53100	3451	13000	2016					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

01/12/2016	GL_JOURNAL	0000349370	5	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	15.47
01/13/2016	GL_JOURNAL	0000349385	5	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	24.94
01/29/2016	GL_JOURNAL	0000350391	15	No Jrnl Ref	01/29/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	17.60
02/01/2016	GL_JOURNAL	PAY0350297	22446	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	40.01
02/29/2016	GL_JOURNAL	PAY0352195	23277	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.01
03/29/2016	GL_JOURNAL	PAY0353918	24315	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.01
03/29/2016	GL_JOURNAL	0000354007	19665	PYE	03/31/2016/GL Encumbrance Process/165016 ;DENTAL f	0.00	0.00	107.07	0.00

Number of Transactions 7 Totals -285.11 0.00 0.00 107.07 178.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	53100	3471	13000	2016					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

01/12/2016	GL_JOURNAL	0000349370	6	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	126.08
01/13/2016	GL_JOURNAL	0000349385	6	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	327.24
01/29/2016	GL_JOURNAL	0000350391	16	No Jrnl Ref	01/29/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	143.47
02/01/2016	GL_JOURNAL	PAY0350297	26166	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	499.21
02/29/2016	GL_JOURNAL	PAY0352195	27004	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	499.21
03/29/2016	GL_JOURNAL	PAY0353918	28113	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	499.21
03/29/2016	GL_JOURNAL	0000354007	23378	PYE	03/31/2016/GL Encumbrance Process/165016 ;MEDICA f	0.00	0.00	1,682.37	0.00

Number of Transactions 7 Totals -3,776.79 0.00 0.00 1,682.37 2,094.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	53100	3502	13000	2016					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

01/12/2016	GL_JOURNAL	0000349370	7	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.39
01/13/2016	GL_JOURNAL	0000349385	7	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/08/2016
Run Time 12:06:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	53100	3502	13000	2016						
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
01/29/2016	GL_JOURNAL	0000350391	17	No Jrnl Ref	01/29/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	0.41	
02/01/2016	GL_JOURNAL	PAY0350297	30691	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.67	
02/01/2016	GL_JOURNAL	PAY0350496	1669	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	31685	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.66	
02/29/2016	GL_JOURNAL	PAY0352323	1800	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33007	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.67	
03/29/2016	GL_JOURNAL	PAY0353971	1873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27434	PYE	03/31/2016/GL Encumbrance Process/165016 ;UNEMP fo	0.00	0.00	0.00	1.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	2023	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1873	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	1873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.03	
Number of Transactions 13						Totals	-5.24	0.00	0.00	1.90	3.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	53100	3602	13000	2016						
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
01/12/2016	GL_JOURNAL	0000349370	8	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	23.32	
01/13/2016	GL_JOURNAL	0000349385	8	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	38.01	
01/29/2016	GL_JOURNAL	0000350391	18	No Jrnl Ref	01/29/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	25.26	
02/08/2016	GL_JOURNAL	PWC0350915	10054	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	39.66	
02/08/2016	GL_JOURNAL	PWC0350915	10055	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.89	
03/08/2016	GL_JOURNAL	PWC0352710	11045	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	39.66	
03/08/2016	GL_JOURNAL	PWC0352710	11046	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.89	
03/29/2016	GL_JOURNAL	0000354007	31513	PYE	03/31/2016/GL Encumbrance Process/165016 ;WKRCMP f	0.00	0.00	0.00	118.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	2024	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-5.67	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19006	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	39.66	
04/07/2016	GL_JOURNAL	PWC0354590	19007	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.89	
04/07/2016	GL_JOURNAL	PWC0354590	19008	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.89	
04/07/2016	GL_JOURNAL	PWC0354590	19009	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.89	
Number of Transactions 13						Totals	-313.22	0.00	0.00	113.32	199.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0089	53100	3702	13000	2016
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 04/08/2016
Run Time 12:06:06

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	3702	13000	2016							
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	4695	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4696	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4586	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4587	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8961	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8962	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8963	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8964	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	53100	3995	13000	2016							
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/12/2016	GL_JOURNAL	0000349370	9	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.39	
01/13/2016	GL_JOURNAL	0000349385	9	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	1.24	
01/29/2016	GL_JOURNAL	0000350391	19	No Jrnl Ref	01/29/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	0.72	
02/01/2016	GL_JOURNAL	PAY0350297	35039	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.06	
02/01/2016	GL_JOURNAL	PAY0350496	1670	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.10	
02/29/2016	GL_JOURNAL	PAY0352195	36107	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.06	
02/29/2016	GL_JOURNAL	PAY0352323	1801	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	37573	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.06	
03/29/2016	GL_JOURNAL	PAY0353971	1874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	39215	PYE	03/31/2016/GL Encumbrance Process/165016 ;LIFE for	0.00	0.00	0.00	6.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	2025	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.30	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1874	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	1874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.10	
Number of Transactions 13						Totals	-14.24	0.00	0.00	6.01	
Number of Transactions 107						Fund	Totals 1000s	-16,889.20	0.00	0.00	6,436.48
Number of Transactions 107						Resource	Totals 53100	-16,889.20	0.00	0.00	6,436.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	60101	4301	01000	2016						
DeptID 0089 - Edison Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2016	GL_BD_JRNL	0000353001	6		03/11/2016/Transfer of appropriatoin for Extended	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	60101	5100	01000	2016						
DeptID 0089 - Edison Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/27/2016	AP_VOUCHER	00864150	1	P0000264177	HARMONIUM/Edison PrimeTime Program Servi	0.00	0.00	-10,487.74	0.00	
01/27/2016	AP_VOUCHER	00864150	1	P0000264177	HARMONIUM/Edison PrimeTime Program Servi	0.00	0.00	0.00	10,487.74	
02/26/2016	AP_VOUCHER	00870524	1	P0000264177	HARMONIUM/Edison PrimeTime Program Servi	0.00	0.00	0.00	7,478.17	
02/26/2016	AP_VOUCHER	00870524	1	P0000264177	HARMONIUM/Edison PrimeTime Program Servi	0.00	0.00	-7,478.17	0.00	
03/28/2016	AP_VOUCHER	00877543	1	P0000264177	HARMONIUM/Edison PrimeTime Program Servi	0.00	0.00	-11,626.95	0.00	
03/28/2016	AP_VOUCHER	00877543	1	P0000264177	HARMONIUM/Edison PrimeTime Program Servi	0.00	0.00	0.00	11,626.95	
Number of Transactions 6						Totals	0.00	0.00	-29,592.86	29,592.86
Number of Transactions 7			Fund	Totals 0000s		0.00	0.00	0.00	-29,592.86	29,592.86
Number of Transactions 7			Resource	Totals 60101		0.00	0.00	0.00	-29,592.86	29,592.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	60102	1157	01000	2016						
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1273	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	68.78	
02/01/2016	GL_JOURNAL	PAY0350496	1671	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.28	
02/05/2016	GL_JOURNAL	PAY0350849	55	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	206.34	
02/05/2016	GL_JOURNAL	PAY0350863	493	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-9.83	
02/29/2016	GL_JOURNAL	PAY0352195	1287	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	447.07	
02/29/2016	GL_JOURNAL	PAY0352323	1802	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.29	
03/08/2016	GL_JOURNAL	PAY0352676	66	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	275.12	
03/08/2016	GL_JOURNAL	PAY0352678	586	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.10	
03/29/2016	GL_JOURNAL	PAY0353918	1310	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	687.80	
03/29/2016	GL_JOURNAL	PAY0353971	1875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-32.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 04/08/2016
Run Time 12:06:06

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	60102	1157	01000	2016						
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	69	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	412.68	
04/07/2016	GL_JOURNAL	PAY0354537	537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-19.65	
04/07/2016	GL_JOURNAL	PAY0354556	1875	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	32.75	
04/07/2016	GL_JOURNAL	PAY0354568	1875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-32.75	
Number of Transactions 14						Totals	-1,997.89	0.00	0.00	0.00	1,997.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	60102	3101	01000	2016						
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7144	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7.38	
02/01/2016	GL_JOURNAL	PAY0350496	1672	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.35	
02/05/2016	GL_JOURNAL	PAY0350849	2829	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	22.14	
02/05/2016	GL_JOURNAL	PAY0350863	494	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-1.05	
02/29/2016	GL_JOURNAL	PAY0352195	7625	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	47.97	
02/29/2016	GL_JOURNAL	PAY0352323	1803	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-2.28	
03/08/2016	GL_JOURNAL	PAY0352676	3155	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	29.52	
03/08/2016	GL_JOURNAL	PAY0352678	587	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.41	
03/29/2016	GL_JOURNAL	PAY0353918	7984	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	73.80	
03/29/2016	GL_JOURNAL	PAY0353971	1876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.51	
04/07/2016	GL_JOURNAL	PAY0354532	2904	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	44.28	
04/07/2016	GL_JOURNAL	PAY0354537	538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-2.11	
04/07/2016	GL_JOURNAL	PAY0354556	1876	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.51	
04/07/2016	GL_JOURNAL	PAY0354568	1876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.51	
Number of Transactions 14						Totals	-214.38	0.00	0.00	0.00	214.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	60102	3301	01000	2016					
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11886	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.00
02/01/2016	GL_JOURNAL	PAY0350496	1673	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.05
02/05/2016	GL_JOURNAL	PAY0350849	4379	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.99
02/05/2016	GL_JOURNAL	PAY0350863	495	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352195	12524	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	60102	3301	01000	2016						
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	1804	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.31	
03/08/2016	GL_JOURNAL	PAY0352676	4872	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.00	
03/08/2016	GL_JOURNAL	PAY0352678	588	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19	
03/29/2016	GL_JOURNAL	PAY0353918	13167	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.98	
03/29/2016	GL_JOURNAL	PAY0353971	1877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PAY0354532	4481	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	5.97	
04/07/2016	GL_JOURNAL	PAY0354537	539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PAY0354556	1877	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354568	1877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.48	
Number of Transactions 14						Totals	-28.99	0.00	0.00	28.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	60102	3501	01000	2016						
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28152	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.03	
02/05/2016	GL_JOURNAL	PAY0350849	6856	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352195	29039	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.23	
02/29/2016	GL_JOURNAL	PAY0352323	1805	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	7616	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.13	
03/08/2016	GL_JOURNAL	PAY0352678	589	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30177	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.34	
03/29/2016	GL_JOURNAL	PAY0353971	1878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354532	7023	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354537	540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	1878	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	1878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 12						Totals	-1.00	0.00	0.00	1.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	60102	3601	01000	2016						
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1120	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.06	
02/08/2016	GL_JOURNAL	PWC0350915	1121	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 04/08/2016
Run Time 12:06:06

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	60102	3601	01000	2016						
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1122	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.29	
02/08/2016	GL_JOURNAL	PWC0350915	1123	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.10	
03/08/2016	GL_JOURNAL	PWC0352710	1382	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.25	
03/08/2016	GL_JOURNAL	PWC0352710	1383	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.41	
03/08/2016	GL_JOURNAL	PWC0352710	1384	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.64	
03/08/2016	GL_JOURNAL	PWC0352710	1385	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.39	
04/07/2016	GL_JOURNAL	PWC0354590	2284	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.38	
04/07/2016	GL_JOURNAL	PWC0354590	2285	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.63	
04/07/2016	GL_JOURNAL	PWC0354590	2286	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.98	
04/07/2016	GL_JOURNAL	PWC0354590	2287	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.98	
04/07/2016	GL_JOURNAL	PWC0354590	2288	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.59	
04/07/2016	GL_JOURNAL	PWC0354590	2289	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.98	
Number of Transactions 14						Totals	-59.93	0.00	0.00	59.93
Number of Transactions 68						Fund	Totals 0000s	-2,302.19	0.00	2,302.19
Number of Transactions 68						Resource	Totals 60102	-2,302.19	0.00	2,302.19
DeptID	Resource	Account	Fund	Budget Period						
0089	61051	1107	12000	2016						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	143	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,224.22	
02/01/2016	GL_JOURNAL	PAY0350496	1674	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-201.15	
02/09/2016	GL_BD_JRNL	0000351090	239		01/31/2016/Transfer appropriations in the ECE Prog	5,663.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	144	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,224.22	
02/29/2016	GL_JOURNAL	PAY0352323	1806	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-201.15	
03/29/2016	GL_JOURNAL	PAY0353918	144	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,224.22	
03/29/2016	GL_JOURNAL	PAY0353971	1879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-201.15	
03/29/2016	GL_JOURNAL	0000354007	518	PYE	03/31/2016/GL Encumbrance Process/121667 ;Salary f	0.00	0.00	12,672.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	2026	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-603.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1879	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	201.15	
04/07/2016	GL_JOURNAL	PAY0354568	1879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-201.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	61051	1107	12000	2016	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund						
Number of Transactions 11						Totals	-18,475.39	5,663.00	0.00	12,069.18	12,069.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	61051	1162	12000	2016	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund						
02/09/2016	GL_BD_JRNL	0000351090	237		01/31/2016/Transfer appropriations in the ECE Prog	682.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	466	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	130.08		
03/08/2016	GL_JOURNAL	PAY0352678	590	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.19		
Number of Transactions 3						Totals	558.11	682.00	0.00	0.00	123.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	61051	2101	12000	2016	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	3240	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,088.16		
02/01/2016	GL_JOURNAL	PAY0350496	1675	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-147.06		
02/09/2016	GL_BD_JRNL	0000351090	221		01/31/2016/Transfer appropriations in the ECE Prog	-10,449.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3500	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,257.38		
02/29/2016	GL_JOURNAL	PAY0352323	1807	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-59.88		
03/29/2016	GL_JOURNAL	PAY0353918	3727	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,352.41		
03/29/2016	GL_JOURNAL	PAY0353971	1880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-112.02		
03/29/2016	GL_JOURNAL	0000354007	2273	PYE	03/31/2016/GL Encumbrance Process/127736 ;Salary f	0.00	0.00	5,592.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	2027	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-266.31	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1880	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	112.02		
04/07/2016	GL_JOURNAL	PAY0354568	1880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-112.02		
Number of Transactions 11						Totals	-22,154.09	-10,449.00	0.00	5,326.10	6,378.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	61051	2151	12000	2016	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund						
02/09/2016	GL_BD_JRNL	0000351090	235		01/31/2016/Transfer appropriations in the ECE Prog	127.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	4201	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	63.25		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	61051	2151	12000	2016							
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352323	1808	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.01		
03/29/2016	GL_JOURNAL	PAY0353918	4430	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	509.17		
03/29/2016	GL_JOURNAL	PAY0353971	1881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.25		
04/07/2016	GL_JOURNAL	PAY0354532	1487	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	354.20		
04/07/2016	GL_JOURNAL	PAY0354537	541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-16.87		
04/07/2016	GL_JOURNAL	PAY0354556	1881	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	24.25		
04/07/2016	GL_JOURNAL	PAY0354568	1881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-24.25		
Number of Transactions 9						Totals	-755.49	127.00	0.00	0.00	882.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	61051	3101	12000	2016							
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7145	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	453.26		
02/01/2016	GL_JOURNAL	PAY0350496	1676	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.58		
02/09/2016	GL_BD_JRNL	0000351090	238		01/31/2016/Transfer appropriations in the ECE Prog	682.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7626	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	453.26		
02/29/2016	GL_JOURNAL	PAY0352323	1809	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.58		
03/08/2016	GL_JOURNAL	PAY0352676	3156	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.96		
03/08/2016	GL_JOURNAL	PAY0352678	591	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.66		
03/29/2016	GL_JOURNAL	PAY0353918	7985	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	416.82		
03/29/2016	GL_JOURNAL	PAY0353971	1882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.85		
03/29/2016	GL_JOURNAL	0000354007	6089	PYE	03/31/2016/GL Encumbrance Process/121667 ;STRS for	0.00	0.00	1,359.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	2028	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-64.75	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1882	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.85		
04/07/2016	GL_JOURNAL	PAY0354568	1882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.85		
Number of Transactions 13						Totals	-1,886.66	682.00	0.00	1,295.03	1,273.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	61051	3202	12000	2016					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9665	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	254.76
02/01/2016	GL_JOURNAL	PAY0350496	1677	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.13
02/09/2016	GL_BD_JRNL	0000351090	223		01/31/2016/Transfer appropriations in the ECE Prog	-2,860.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	3202	12000	2016						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/29/2016	GL_JOURNAL	PAY0352195	10236	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	148.96	
02/29/2016	GL_JOURNAL	PAY0352323	1810	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.09	
03/29/2016	GL_JOURNAL	PAY0353918	10794	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	278.69	
03/29/2016	GL_JOURNAL	PAY0353971	1883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.27	
03/29/2016	GL_JOURNAL	0000354007	8260	PYE	03/31/2016/GL Encumbrance Process/127736 ;PERS_A f	0.00	0.00	662.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	2029	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-31.55	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1883	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.27	
04/07/2016	GL_JOURNAL	PAY0354568	1883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.27	

Number of Transactions 11						Totals	-4,140.90	-2,860.00	0.00	630.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	3301	12000	2016						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11887	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.63	
02/01/2016	GL_JOURNAL	PAY0350496	1678	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.46	
02/09/2016	GL_BD_JRNL	0000351090	227		01/31/2016/Transfer appropriations in the ECE Prog	-257.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12525	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.63	
02/29/2016	GL_JOURNAL	PAY0352323	1811	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.46	
03/08/2016	GL_JOURNAL	PAY0352676	4873	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.89	
03/08/2016	GL_JOURNAL	PAY0352678	592	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	13168	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.63	
03/29/2016	GL_JOURNAL	PAY0353971	1884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.46	
03/29/2016	GL_JOURNAL	0000354007	10169	PYE	03/31/2016/GL Encumbrance Process/121667 ;FMED for	0.00	0.00	91.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	2030	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.38	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1884	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.46	
04/07/2016	GL_JOURNAL	PAY0354568	1884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.46	

Number of Transactions 13						Totals	-433.81	-257.00	0.00	87.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	61051	3302	12000	2016					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14393	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	236.26
02/01/2016	GL_JOURNAL	PAY0350496	1679	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 04/08/2016
Run Time 12:06:06

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	2016						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	224		01/31/2016/Transfer appropriations in the ECE Prog	-790.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15144	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	101.03	
02/29/2016	GL_JOURNAL	PAY0352323	1812	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.81	
03/29/2016	GL_JOURNAL	PAY0353918	15968	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	218.92	
03/29/2016	GL_JOURNAL	PAY0353971	1885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-10.42	
03/29/2016	GL_JOURNAL	0000354007	12299	PYE	03/31/2016/GL Encumbrance Process/127736 ;OASDI fo	0.00		0.00	427.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	2031	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-20.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5787	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	27.09	
04/07/2016	GL_JOURNAL	PAY0354537	542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.29	
04/07/2016	GL_JOURNAL	PAY0354556	1885	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	10.42	
04/07/2016	GL_JOURNAL	PAY0354568	1885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-10.42	
Number of Transactions 13						Totals	-1,752.97	-790.00	0.00	407.44	555.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3421	12000	2016						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16881	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17699	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18610	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14192	PYE	03/31/2016/GL Encumbrance Process/121667 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3431	12000	2016						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18705	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.01	
02/09/2016	GL_BD_JRNL	0000351090	230		01/31/2016/Transfer appropriations in the ECE Prog	-28.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19528	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	PAY0353918	20495	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16050	PYE	03/31/2016/GL Encumbrance Process/127736 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 5						Totals	-81.91	-28.00	0.00	30.60	23.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 04/08/2016
Run Time 12:06:06

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	3441	12000	2016						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20620	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.94	
02/09/2016	GL_BD_JRNL	0000351090	234		01/31/2016/Transfer appropriations in the ECE Prog	40.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21446	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.94	
03/29/2016	GL_JOURNAL	PAY0353918	22428	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.94	
03/29/2016	GL_JOURNAL	0000354007	17924	PYE	03/31/2016/GL Encumbrance Process/121667 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 5						Totals	-549.92	40.00	0.00	278.10	311.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3451	12000	2016						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22444	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	51.05	
02/09/2016	GL_BD_JRNL	0000351090	225		01/31/2016/Transfer appropriations in the ECE Prog	-375.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23275	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	21.36	
03/29/2016	GL_JOURNAL	PAY0353918	24313	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	73.33	
03/29/2016	GL_JOURNAL	0000354007	19782	PYE	03/31/2016/GL Encumbrance Process/127736 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 5						Totals	-798.84	-375.00	0.00	278.10	145.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3461	12000	2016						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24359	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,510.20	
02/09/2016	GL_BD_JRNL	0000351090	228		01/31/2016/Transfer appropriations in the ECE Prog	-221.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25193	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,510.20	
03/29/2016	GL_JOURNAL	PAY0353918	26246	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,510.20	
03/29/2016	GL_JOURNAL	0000354007	21641	PYE	03/31/2016/GL Encumbrance Process/121667 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-9,121.40	-221.00	0.00	4,369.80	4,530.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3471	12000	2016					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26164	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,065.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
 Run Date 04/08/2016
 Run Time 12:06:06

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	3471	12000	2016					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	222		01/31/2016/Transfer appropriations in the ECE Prog	-5,483.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27002	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	883.80
03/29/2016	GL_JOURNAL	PAY0353918	28111	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,201.20
03/29/2016	GL_JOURNAL	0000354007	23495	PYE	03/31/2016/GL Encumbrance Process/127736 ;MEDICA f	0.00		0.00	4,369.80	0.00
Totals						-13,002.97	-5,483.00	0.00	4,369.80	3,150.17
Number of Transactions 5										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3501	12000	2016					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28153	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.12
02/01/2016	GL_JOURNAL	PAY0350496	1680	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.10
02/09/2016	GL_BD_JRNL	0000351090	232		01/31/2016/Transfer appropriations in the ECE Prog	4.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29040	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.12
02/29/2016	GL_JOURNAL	PAY0352323	1813	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PAY0352676	7617	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353918	30178	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.12
03/29/2016	GL_JOURNAL	PAY0353971	1886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	25415	PYE	03/31/2016/GL Encumbrance Process/121667 ;UNEMP fo	0.00		0.00	6.34	0.00
03/29/2016	GL_JOURNAL	0000354017	2032	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.30	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1886	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	1886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.10
Totals						-8.17	4.00	0.00	6.04	6.13
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3502	12000	2016					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30689	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.55
02/01/2016	GL_JOURNAL	PAY0350496	1681	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352195	31683	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.66
02/29/2016	GL_JOURNAL	PAY0352323	1814	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	33005	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.43
03/29/2016	GL_JOURNAL	PAY0353971	1887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	27555	PYE	03/31/2016/GL Encumbrance Process/127736 ;UNEMP fo	0.00		0.00	2.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 04/08/2016
Run Time 12:06:06

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	3502	12000	2016					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354017	2033	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.13	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8334	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PAY0354537	543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	1887	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	1887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.07
Number of Transactions 12						Totals	-6.31	0.00	0.00	2.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3601	12000	2016					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1124	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	126.73
02/08/2016	GL_JOURNAL	PWC0350915	1125	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-6.03
02/09/2016	GL_BD_JRNL	0000351090	236		01/31/2016/Transfer appropriations in the ECE Prog		191.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1386	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.90
03/08/2016	GL_JOURNAL	PWC0352710	1387	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	126.73
03/08/2016	GL_JOURNAL	PWC0352710	1388	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-6.03
03/08/2016	GL_JOURNAL	PWC0352710	1389	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.19
03/29/2016	GL_JOURNAL	0000354007	29494	PYE	03/31/2016/GL Encumbrance Process/121667 ;WKRCMP f		0.00	0.00	380.18	0.00
03/29/2016	GL_JOURNAL	0000354017	2034	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-18.10	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2290	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	126.73
04/07/2016	GL_JOURNAL	PWC0354590	2291	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.03
04/07/2016	GL_JOURNAL	PWC0354590	2292	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.03
04/07/2016	GL_JOURNAL	PWC0354590	2293	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.03
Number of Transactions 13						Totals	-536.89	191.00	0.00	362.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3602	12000	2016					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10056	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	92.64
02/08/2016	GL_JOURNAL	PWC0350915	10057	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-4.41
02/09/2016	GL_BD_JRNL	0000351090	226		01/31/2016/Transfer appropriations in the ECE Prog		-310.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11048	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	37.72
03/08/2016	GL_JOURNAL	PWC0352710	11049	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 04/08/2016
Run Time 12:06:06

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	3602	12000	2016							
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PWC0352710	11050	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PWC0352710	11047	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.90	
03/29/2016	GL_JOURNAL	0000354007	31634	PYE	03/31/2016/GL Encumbrance Process/127736 ;WKRCMP f	0.00	0.00	0.00	167.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	2035	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-7.99	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19010	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.63	
04/07/2016	GL_JOURNAL	PWC0354590	19011	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	15.28	
04/07/2016	GL_JOURNAL	PWC0354590	19015	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.73	
04/07/2016	GL_JOURNAL	PWC0354590	19013	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.36	
04/07/2016	GL_JOURNAL	PWC0354590	19012	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	70.57	
04/07/2016	GL_JOURNAL	PWC0354590	19014	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.36	
04/07/2016	GL_JOURNAL	PWC0354590	19016	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.73	
04/07/2016	GL_JOURNAL	PWC0354590	19017	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PWC0354590	19018	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.73	
04/07/2016	GL_JOURNAL	PWC0354590	19019	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.36	
Number of Transactions 19						Totals	-687.62	-310.00	0.00	159.78	217.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	61051	3701	12000	2016							
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	550	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.08	
02/08/2016	GL_JOURNAL	PRM0350914	551	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.15	
02/09/2016	GL_BD_JRNL	0000351090	233		01/31/2016/Transfer appropriations in the ECE Prog	5.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	536	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.08	
03/08/2016	GL_JOURNAL	PRM0352708	537	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	0000354007	33573	PYE	03/31/2016/GL Encumbrance Process/121667 ;RM01 for	0.00	0.00	0.00	9.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	2036	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.44	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1020	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	1021	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PRM0354589	1018	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.08	
04/07/2016	GL_JOURNAL	PRM0354589	1019	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.15	
Number of Transactions 11						Totals	-12.61	5.00	0.00	8.82	8.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	61051	3702	12000	2016							
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4697	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.89		
02/08/2016	GL_JOURNAL	PRM0350914	4698	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.33		
02/09/2016	GL_BD_JRNL	0000351090	231		01/31/2016/Transfer appropriations in the ECE Prog	-24.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4588	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.80		
03/08/2016	GL_JOURNAL	PRM0352708	4589	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	0000354007	35469	PYE	03/31/2016/GL Encumbrance Process/127736 ;RM05 for	0.00	0.00	12.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	2037	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8967	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25		
04/07/2016	GL_JOURNAL	PRM0354589	8968	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25		
04/07/2016	GL_JOURNAL	PRM0354589	8965	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.25		
04/07/2016	GL_JOURNAL	PRM0354589	8966	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25		
Number of Transactions 11						Totals	-50.11	-24.00	0.00	11.88	14.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	61051	3985	12000	2016							
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33187	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.60		
02/01/2016	GL_JOURNAL	PAY0350496	1682	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31		
02/29/2016	GL_JOURNAL	PAY0352195	34255	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.60		
02/29/2016	GL_JOURNAL	PAY0352323	1815	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	PAY0353918	35667	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.60		
03/29/2016	GL_JOURNAL	PAY0353971	1888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	0000354007	37378	PYE	03/31/2016/GL Encumbrance Process/121667 ;LIFE for	0.00	0.00	20.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	2038	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.96	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1888	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354568	1888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.31		
Number of Transactions 10						Totals	-38.05	0.00	0.00	19.18	18.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	61051	3995	12000	2016					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35037	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.46
02/01/2016	GL_JOURNAL	PAY0350496	1683	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 04/08/2016
Run Time 12:06:06

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	3995	12000	2016					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
02/09/2016	GL_BD_JRNL	0000351090	229		01/31/2016/Transfer appropriations in the ECE Prog	-53.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36105	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.62
02/29/2016	GL_JOURNAL	PAY0352323	1816	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353918	37571	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.92
03/29/2016	GL_JOURNAL	PAY0353971	1889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	39334	PYE	03/31/2016/GL Encumbrance Process/127736 ;LIFE for	0.00		0.00	8.89	0.00
03/29/2016	GL_JOURNAL	0000354017	2039	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.42	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1889	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	1889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.14
Totals						-68.13	-53.00	0.00	8.47	6.66
Number of Transactions 11										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	4301	12000	2016					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/07/2015	REQ_PREENC	REQ315368	1		School Specialty Supply/108957/PLANT MELON PEPEROM	0.00		61.60	0.00	0.00
12/07/2015	REQ_PREENC	REQ315368	1		School Specialty Supply/108957/PLANT MELON PEPEROM	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315368	1		School Specialty Supply/108957/PLANT MELON PEPEROM	0.00		-61.60	0.00	0.00
12/08/2015	REQ_PREENC	REQ315459	1		Lakeshore Equipment Co/108957/JJ241 - Classic Ocea	0.00		37.59	0.00	0.00
12/08/2015	REQ_PREENC	REQ315459	1		Lakeshore Equipment Co/108957/JJ241 - Classic Ocea	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315459	1		Lakeshore Equipment Co/108957/JJ241 - Classic Ocea	0.00		-37.59	0.00	0.00
12/08/2015	REQ_PREENC	REQ315459	7		Lakeshore Equipment Co/108957/FF667 - Magnetic Sha	0.00		37.59	0.00	0.00
12/08/2015	REQ_PREENC	REQ315459	7		Lakeshore Equipment Co/108957/FF667 - Magnetic Sha	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315459	7		Lakeshore Equipment Co/108957/FF667 - Magnetic Sha	0.00		-37.59	0.00	0.00
12/08/2015	REQ_PREENC	REQ315459	8		Lakeshore Equipment Co/108957/GG348 - Classic Wild	0.00		37.59	0.00	0.00
12/08/2015	REQ_PREENC	REQ315459	8		Lakeshore Equipment Co/108957/GG348 - Classic Wild	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315459	8		Lakeshore Equipment Co/108957/GG348 - Classic Wild	0.00		-37.59	0.00	0.00
12/08/2015	REQ_PREENC	REQ315459	9		Lakeshore Equipment Co/108957/AC358 - Animals from	0.00		37.59	0.00	0.00
12/08/2015	REQ_PREENC	REQ315459	9		Lakeshore Equipment Co/108957/AC358 - Animals from	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315459	9		Lakeshore Equipment Co/108957/AC358 - Animals from	0.00		-37.59	0.00	0.00
12/08/2015	REQ_PREENC	REQ315459	4		Lakeshore Equipment Co/108957/GG601 - Classic Fore	0.00		37.59	0.00	0.00
12/08/2015	REQ_PREENC	REQ315459	4		Lakeshore Equipment Co/108957/GG601 - Classic Fore	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315459	4		Lakeshore Equipment Co/108957/GG601 - Classic Fore	0.00		-37.59	0.00	0.00
12/08/2015	REQ_PREENC	REQ315459	6		Lakeshore Equipment Co/108957/EV360X - Magnetic Ve	0.00		25.37	0.00	0.00
12/08/2015	REQ_PREENC	REQ315459	6		Lakeshore Equipment Co/108957/EV360X - Magnetic Ve	0.00		0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315459	6		Lakeshore Equipment Co/108957/EV360X - Magnetic Ve	0.00		-25.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	61051	4301	12000	2016								
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund												
12/08/2015	REQ_PREENC	REQ315459	2		Lakeshore Equipment Co/108957/RR402 - Classic Farm	0.00	37.59	0.00	0.00			
12/08/2015	REQ_PREENC	REQ315459	2		Lakeshore Equipment Co/108957/RR402 - Classic Farm	0.00	0.00	0.00	0.00			
12/08/2015	REQ_PREENC	REQ315459	2		Lakeshore Equipment Co/108957/RR402 - Classic Farm	0.00	-37.59	0.00	0.00			
12/08/2015	REQ_PREENC	REQ315459	3		Lakeshore Equipment Co/108957/QV735 - Bead Sequenc	0.00	37.59	0.00	0.00			
12/08/2015	REQ_PREENC	REQ315459	3		Lakeshore Equipment Co/108957/QV735 - Bead Sequenc	0.00	0.00	0.00	0.00			
12/08/2015	REQ_PREENC	REQ315459	3		Lakeshore Equipment Co/108957/QV735 - Bead Sequenc	0.00	-37.59	0.00	0.00			
12/08/2015	REQ_PREENC	REQ315459	5		Lakeshore Equipment Co/108957/FS491 - Human X-Rays	0.00	28.19	0.00	0.00			
12/08/2015	REQ_PREENC	REQ315459	5		Lakeshore Equipment Co/108957/FS491 - Human X-Rays	0.00	0.00	0.00	0.00			
12/08/2015	REQ_PREENC	REQ315459	5		Lakeshore Equipment Co/108957/FS491 - Human X-Rays	0.00	-28.19	0.00	0.00			
01/07/2016	AP_VOUCHER	00860705	1	P0000272236	SCHOOL SPECIAL/PLANT MELON PEPEROMIA GRN - FS	0.00	0.00	-66.53	0.00			
01/07/2016	AP_VOUCHER	00860705	1	P0000272236	SCHOOL SPECIAL/PLANT MELON PEPEROMIA GRN - FS	0.00	0.00	0.00	66.53			
01/15/2016	AP_VOUCHER	00862272	1	P0000272587	LAKESHORE CURR/JJ241 - Classic Ocean Animal C	0.00	0.00	0.00	40.58			
01/15/2016	AP_VOUCHER	00862272	1	P0000272587	LAKESHORE CURR/JJ241 - Classic Ocean Animal C	0.00	0.00	-40.60	0.00			
01/15/2016	AP_VOUCHER	00862272	2	P0000272587	LAKESHORE CURR/RR402 - Classic Farm Animal Co	0.00	0.00	0.00	40.60			
01/15/2016	AP_VOUCHER	00862272	2	P0000272587	LAKESHORE CURR/RR402 - Classic Farm Animal Co	0.00	0.00	-40.60	0.00			
01/15/2016	AP_VOUCHER	00862272	7	P0000272587	LAKESHORE CURR/FF667 - Magnetic Shapes Maze	0.00	0.00	0.00	40.60			
01/15/2016	AP_VOUCHER	00862272	7	P0000272587	LAKESHORE CURR/FF667 - Magnetic Shapes Maze	0.00	0.00	-40.60	0.00			
01/15/2016	AP_VOUCHER	00862272	8	P0000272587	LAKESHORE CURR/GG348 - Classic Wild Animal Co	0.00	0.00	0.00	40.60			
01/15/2016	AP_VOUCHER	00862272	3	P0000272587	LAKESHORE CURR/QV735 - Bead Sequencing Kit	0.00	0.00	0.00	40.60			
01/15/2016	AP_VOUCHER	00862272	3	P0000272587	LAKESHORE CURR/QV735 - Bead Sequencing Kit	0.00	0.00	-40.60	0.00			
01/15/2016	AP_VOUCHER	00862272	4	P0000272587	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	0.00	40.60			
01/15/2016	AP_VOUCHER	00862272	4	P0000272587	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	-40.60	0.00			
01/15/2016	AP_VOUCHER	00862272	5	P0000272587	LAKESHORE CURR/FS491 - Human X-Rays - Set of	0.00	0.00	0.00	30.45			
01/15/2016	AP_VOUCHER	00862272	6	P0000272587	LAKESHORE CURR/EV360X - Magnetic Vehicle Set	0.00	0.00	0.00	27.40			
01/15/2016	AP_VOUCHER	00862272	5	P0000272587	LAKESHORE CURR/FS491 - Human X-Rays - Set of	0.00	0.00	-30.45	0.00			
01/15/2016	AP_VOUCHER	00862272	6	P0000272587	LAKESHORE CURR/EV360X - Magnetic Vehicle Set	0.00	0.00	-27.40	0.00			
01/15/2016	AP_VOUCHER	00862272	8	P0000272587	LAKESHORE CURR/GG348 - Classic Wild Animal Co	0.00	0.00	-40.60	0.00			
01/15/2016	AP_VOUCHER	00862272	9	P0000272587	LAKESHORE CURR/AC358 - Animals from Around th	0.00	0.00	0.00	40.60			
01/15/2016	AP_VOUCHER	00862272	9	P0000272587	LAKESHORE CURR/AC358 - Animals from Around th	0.00	0.00	-40.60	0.00			
Number of Transactions 50						Totals	0.02	0.00	0.00	-408.58	408.56	
Number of Transactions 262						Fund	Totals 1000s	-74,065.31	-13,456.00	0.00	29,343.57	31,265.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 04/08/2016
Run Time 12:06:06

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	4301	12000	2016							
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund												
Number of Transactions 262						Resource	Totals 61051	-74,065.31	-13,456.00	0.00	29,343.57	31,265.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	62640	1192	01000	2016							
DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	42		01/15/2016/Transfer of appropriations for various	5,728.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	5,728.00	5,728.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	62640	1957	01000	2016							
DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
03/28/2016	GL_BD_JRNL	0000353930	51		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	3570	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	275.13		
03/29/2016	GL_JOURNAL	PAY0353971	1890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-13.10		
04/07/2016	GL_JOURNAL	PAY0354532	1359	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	197.75		
04/07/2016	GL_JOURNAL	PAY0354537	544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-9.42		
04/07/2016	GL_JOURNAL	PAY0354556	1890	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	13.10		
04/07/2016	GL_JOURNAL	PAY0354568	1890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-13.10		
Number of Transactions 7						Totals	-450.36	0.00	0.00	0.00	450.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	62640	3101	01000	2016							
DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	217		01/15/2016/Transfer of appropriations for various	615.00		0.00	0.00	0.00		
03/28/2016	GL_BD_JRNL	0000353930	52		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	7971	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	29.53		
03/29/2016	GL_JOURNAL	PAY0353971	1891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.41		
04/07/2016	GL_JOURNAL	PAY0354532	2899	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	21.23		
04/07/2016	GL_JOURNAL	PAY0354537	545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.01		
04/07/2016	GL_JOURNAL	PAY0354556	1891	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.41		
04/07/2016	GL_JOURNAL	PAY0354568	1891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.41		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	62640	3101	01000	2016					
DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals 566.66 615.00 0.00 0.00 48.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	62640	3301	01000	2016					
DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/15/2016	GL_BD_JRNL	0000349657	392		01/15/2016/Transfer of appropriations for various	83.00	0.00	0.00	0.00
03/28/2016	GL_BD_JRNL	0000353930	53		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	13152	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.00
03/29/2016	GL_JOURNAL	PAY0353971	1892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PAY0354532	4474	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.87
04/07/2016	GL_JOURNAL	PAY0354537	546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354556	1892	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PAY0354568	1892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.19

Number of Transactions 8 Totals 76.46 83.00 0.00 0.00 6.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	62640	3501	01000	2016					
DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/15/2016	GL_BD_JRNL	0000349657	567		01/15/2016/Transfer of appropriations for various	3.00	0.00	0.00	0.00
03/28/2016	GL_BD_JRNL	0000353930	54		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30162	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	1893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	7016	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354537	547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	1893	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	1893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01

Number of Transactions 8 Totals 2.77 3.00 0.00 0.00 0.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	62640	3601	01000	2016					
DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	62640	3601	01000	2016							
DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	742		01/15/2016/Transfer of appropriations for various	172.00	0.00	0.00	0.00		
04/07/2016	GL_BD_JRNL	0000354592	48		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2294	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.93		
04/07/2016	GL_JOURNAL	PWC0354590	2295	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.25		
04/07/2016	GL_JOURNAL	PWC0354590	2296	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.39		
04/07/2016	GL_JOURNAL	PWC0354590	2297	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.39		
04/07/2016	GL_JOURNAL	PWC0354590	2298	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PWC0354590	2299	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.39		
Number of Transactions 8						Totals	158.49	172.00	0.00	13.51	
Number of Transactions 40						Fund	Totals 0000s	6,082.02	6,601.00	0.00	518.98
Number of Transactions 40						Resource	Totals 62640	6,082.02	6,601.00	0.00	518.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65000	4301	01000	2016							
DeptID 0089 - Edison Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/25/2016	REQ_PREENC	REQ326291	3		Office Depot/108957/Avery(R) 2-Pocket Folders With	0.00	16.89	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326291	2		Office Depot/108957/Office Depot(R) Brand Eraser C	0.00	0.87	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326291	1		Office Depot/108957/Office Depot(R) Brand Loose-Le	0.00	11.43	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326382	3		Office Depot/108957/Office Depot(R) Brand Stackabl	0.00	110.80	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326382	2		Office Depot/108957/Baumgartens(R) Self-Adhesive V	0.00	6.70	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326382	1		Office Depot/108957/Avery(R) Self-Adhesive Name Ba	0.00	4.99	0.00	0.00		
03/25/2016	PO_POENC	0000280380	1	RREQ326291	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-11.43	0.00	0.00		
03/25/2016	PO_POENC	0000280380	1	RREQ326291	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	12.34	0.00		
03/25/2016	PO_POENC	0000280380	3	RREQ326291	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00	-16.89	0.00	0.00		
03/25/2016	PO_POENC	0000280380	3	RREQ326291	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00	0.00	18.24	0.00		
03/25/2016	PO_POENC	0000280380	2	RREQ326291	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	-0.87	0.00	0.00		
03/25/2016	PO_POENC	0000280380	2	RREQ326291	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	0.94	0.00		
03/25/2016	PO_POENC	0000280386	3	RREQ326382	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00	-110.80	0.00	0.00		
03/25/2016	PO_POENC	0000280386	3	RREQ326382	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00	0.00	119.66	0.00		
03/25/2016	PO_POENC	0000280386	2	RREQ326382	OFFICE DEPOT/Baumgartens(R) Self-Adhesive Visitor	0.00	-6.70	0.00	0.00		
03/25/2016	PO_POENC	0000280386	2	RREQ326382	OFFICE DEPOT/Baumgartens(R) Self-Adhesive Visitor	0.00	0.00	7.24	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65000	4301	01000	2016							
DeptID 0089 - Edison Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/25/2016	PO_POENC	0000280386	1	RREQ326382	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Re	0.00	-4.99	0.00	0.00		
03/25/2016	PO_POENC	0000280386	1	RREQ326382	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Re	0.00	0.00	5.39	0.00		
03/30/2016	AP_VOUCHER	00878008	1	P0000280380	OFFICE DEPOT/Avery(R) 2-Pocket Folders With	0.00	0.00	-18.24	0.00		
03/30/2016	AP_VOUCHER	00878008	1	P0000280380	OFFICE DEPOT/Avery(R) 2-Pocket Folders With	0.00	0.00	0.00	18.24		
03/30/2016	AP_VOUCHER	00878009	1	P0000280380	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	12.34		
03/30/2016	AP_VOUCHER	00878009	1	P0000280380	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-12.34	0.00		
03/30/2016	AP_VOUCHER	00878009	2	P0000280380	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.94		
03/30/2016	AP_VOUCHER	00878009	2	P0000280380	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-0.94	0.00		
03/30/2016	AP_VOUCHER	00878039	1	P0000280386	OFFICE DEPOT/Baumgartens(R) Self-Adhesive V	0.00	0.00	0.00	7.24		
03/30/2016	AP_VOUCHER	00878039	1	P0000280386	OFFICE DEPOT/Baumgartens(R) Self-Adhesive V	0.00	0.00	-7.24	0.00		
03/30/2016	AP_VOUCHER	00878040	1	P0000280386	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	0.00	5.39		
03/30/2016	AP_VOUCHER	00878040	1	P0000280386	OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba	0.00	0.00	-5.39	0.00		
03/30/2016	AP_VOUCHER	00878040	2	P0000280386	OFFICE DEPOT/Office Depot(R) Brand Stackabl	0.00	0.00	0.00	119.66		
03/30/2016	AP_VOUCHER	00878040	2	P0000280386	OFFICE DEPOT/Office Depot(R) Brand Stackabl	0.00	0.00	-119.66	0.00		
Number of Transactions 30						Totals	-163.81	0.00	0.00	163.81	
Number of Transactions 30						Fund	Totals 0000s	-163.81	0.00	0.00	163.81
Number of Transactions 30						Resource	Totals 65000	-163.81	0.00	0.00	163.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	1107	01000	2016							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349607	60		01/13/2016/Transfer appropriations for Dept 0073-0	-631.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	141	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,238.97		
02/01/2016	GL_JOURNAL	PAY0350297	142	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14,856.87		
02/01/2016	GL_JOURNAL	PAY0350496	1684	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-297.09		
02/01/2016	GL_JOURNAL	PAY0350496	1685	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-707.47		
02/29/2016	GL_JOURNAL	PAY0352195	142	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,238.97		
02/29/2016	GL_JOURNAL	PAY0352195	143	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14,992.12		
02/29/2016	GL_JOURNAL	PAY0352323	1817	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-297.09		
02/29/2016	GL_JOURNAL	PAY0352323	1818	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-713.91		
03/29/2016	GL_JOURNAL	PAY0353918	143	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14,992.12		
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 04/08/2016
Run Time 12:06:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	1107	01000	2016							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	142	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,238.97	
03/29/2016	GL_JOURNAL	PAY0353971	1894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-297.09	
03/29/2016	GL_JOURNAL	PAY0353971	1895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-713.91	
03/29/2016	GL_JOURNAL	0000354007	644	PYE	03/31/2016/GL Encumbrance Process/129116 ;Salary f	0.00		0.00	18,716.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	796	PYE	03/31/2016/GL Encumbrance Process/142695 ;Salary f	0.00		0.00	44,976.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	2040	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-891.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	2041	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2,141.73	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	11	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	117.84	
04/07/2016	GL_JOURNAL	PAY0354537	548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-5.61	
04/07/2016	GL_JOURNAL	PAY0354556	1894	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	297.09	
04/07/2016	GL_JOURNAL	PAY0354556	1895	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	713.91	
04/07/2016	GL_JOURNAL	PAY0354568	1895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-713.91	
04/07/2016	GL_JOURNAL	PAY0354568	1894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-297.09	
Number of Transactions 23						Totals	-121,934.96	-631.00	0.00	60,660.27	60,643.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	1162	01000	2016							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349607	61		01/13/2016/Transfer appropriations for Dept 0073-0	288.00		0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349607	62		01/13/2016/Transfer appropriations for Dept 0073-0	289.00		0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	419	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	90.88	
02/05/2016	GL_JOURNAL	PAY0350863	496	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-4.33	
02/29/2016	GL_JOURNAL	PAY0352195	1606	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	151.47	
02/29/2016	GL_JOURNAL	PAY0352323	1819	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-7.21	
03/08/2016	GL_JOURNAL	PAY0352676	464	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352676	465	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	160.37	
03/08/2016	GL_JOURNAL	PAY0352678	594	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.64	
03/08/2016	GL_JOURNAL	PAY0352678	593	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.21	
03/29/2016	GL_JOURNAL	PAY0353918	1646	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	242.35	
03/29/2016	GL_JOURNAL	PAY0353971	1896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-11.54	
04/07/2016	GL_JOURNAL	PAY0354556	1896	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	11.54	
04/07/2016	GL_JOURNAL	PAY0354568	1896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-11.54	
Number of Transactions 14						Totals	-181.61	577.00	0.00	0.00	758.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	2104	01000	2016						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	479	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-1,897.03	
01/14/2016	GL_BD_JRNL	0000349607	63		01/13/2016/Transfer appropriations for Dept 0073-0	-1,384.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	3603	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,253.20	
02/01/2016	GL_JOURNAL	PAY0350496	1686	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-154.91	
02/29/2016	GL_JOURNAL	PAY0352195	3864	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,629.56	
02/29/2016	GL_JOURNAL	PAY0352323	1820	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-125.22	
03/29/2016	GL_JOURNAL	PAY0353918	4093	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,009.54	
03/29/2016	GL_JOURNAL	PAY0353971	1897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-95.69	
03/29/2016	GL_JOURNAL	0000354007	2632	PYE	03/31/2016/GL Encumbrance Process/163154 ;Salary f	0.00	0.00	4,941.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	2042	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-235.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1897	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	95.69	
04/07/2016	GL_JOURNAL	PAY0354568	1897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-95.69	
Number of Transactions 12						Totals	-11,710.02	-1,384.00	0.00	4,706.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	2154	01000	2016						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	64		01/13/2016/Transfer appropriations for Dept 0073-0	1,384.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	1659	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	969.48	
02/05/2016	GL_JOURNAL	PAY0350863	497	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-46.17	
02/29/2016	GL_JOURNAL	PAY0352195	4457	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	677.82	
02/29/2016	GL_JOURNAL	PAY0352323	1821	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-32.28	
03/08/2016	GL_JOURNAL	PAY0352676	1855	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,001.30	
03/08/2016	GL_JOURNAL	PAY0352678	595	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-47.68	
03/29/2016	GL_JOURNAL	PAY0353918	4687	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,065.90	
03/29/2016	GL_JOURNAL	PAY0353971	1898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-50.76	
04/07/2016	GL_JOURNAL	PAY0354532	1706	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	775.20	
04/07/2016	GL_JOURNAL	PAY0354537	549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-36.91	
04/07/2016	GL_JOURNAL	PAY0354556	1898	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	50.76	
04/07/2016	GL_JOURNAL	PAY0354568	1898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-50.76	
Number of Transactions 13						Totals	-2,891.90	1,384.00	0.00	4,275.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 04/08/2016
Run Time 12:06:06

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	2016							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349607	65		01/13/2016/Transfer appropriations for Dept 0073-0		31.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	7142	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	669.44	
02/01/2016	GL_JOURNAL	PAY0350297	7143	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,594.14	
02/01/2016	GL_JOURNAL	PAY0350496	1687	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-31.88	
02/01/2016	GL_JOURNAL	PAY0350496	1688	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-75.91	
02/29/2016	GL_JOURNAL	PAY0352195	7623	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	669.44	
02/29/2016	GL_JOURNAL	PAY0352195	7624	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,608.65	
02/29/2016	GL_JOURNAL	PAY0352323	1822	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-31.88	
02/29/2016	GL_JOURNAL	PAY0352323	1823	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-76.60	
03/08/2016	GL_JOURNAL	PAY0352676	3153	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352676	3154	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	17.21	
03/08/2016	GL_JOURNAL	PAY0352678	596	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.77	
03/08/2016	GL_JOURNAL	PAY0352678	597	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.82	
03/29/2016	GL_JOURNAL	PAY0353918	7982	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	669.44	
03/29/2016	GL_JOURNAL	PAY0353918	7983	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,624.90	
03/29/2016	GL_JOURNAL	PAY0353971	1899	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-31.88	
03/29/2016	GL_JOURNAL	PAY0353971	1900	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-77.38	
03/29/2016	GL_JOURNAL	0000354007	6409	PYE	03/31/2016/GL Encumbrance Process/142695 ;STRS for		0.00	0.00	4,825.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	6257	PYE	03/31/2016/GL Encumbrance Process/129116 ;STRS for		0.00	0.00	2,008.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	2043	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-95.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	2044	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-229.81	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2903	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	12.64	
04/07/2016	GL_JOURNAL	PAY0354537	550	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.60	
04/07/2016	GL_JOURNAL	PAY0354556	1899	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	31.88	
04/07/2016	GL_JOURNAL	PAY0354556	1900	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	77.38	
04/07/2016	GL_JOURNAL	PAY0354568	1900	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-77.38	
04/07/2016	GL_JOURNAL	PAY0354568	1899	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-31.88	
Number of Transactions 27						Totals	-13,032.24	31.00	0.00	6,508.85	6,554.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	3202	01000	2016						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	481	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-224.74
02/01/2016	GL_JOURNAL	PAY0350297	9663	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	385.41
02/01/2016	GL_JOURNAL	PAY0350496	1689	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-18.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	3202	01000	2016						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3817	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	114.85	
02/05/2016	GL_JOURNAL	PAY0350863	498	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.47	
02/29/2016	GL_JOURNAL	PAY0352195	10234	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	391.83	
02/29/2016	GL_JOURNAL	PAY0352323	1824	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.66	
03/08/2016	GL_JOURNAL	PAY0352676	4271	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	103.32	
03/08/2016	GL_JOURNAL	PAY0352678	598	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.92	
03/29/2016	GL_JOURNAL	PAY0353918	10792	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	364.35	
03/29/2016	GL_JOURNAL	PAY0353971	1901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.35	
03/29/2016	GL_JOURNAL	0000354007	8444	PYE	03/31/2016/GL Encumbrance Process/163154 ;PERS_A f	0.00	0.00	585.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	2045	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.88	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3928	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	91.84	
04/07/2016	GL_JOURNAL	PAY0354537	551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.37	
04/07/2016	GL_JOURNAL	PAY0354556	1901	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	17.35	
04/07/2016	GL_JOURNAL	PAY0354568	1901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-17.35	
Number of Transactions 17						Totals				
						-1,715.33	0.00	0.00	557.59	1,157.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	65003	3301	01000	2016					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349607	66		01/13/2016/Transfer appropriations for Dept 0073-0	4.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349607	67		01/13/2016/Transfer appropriations for Dept 0073-0	19.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	11884	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	90.50
02/01/2016	GL_JOURNAL	PAY0350297	11885	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	215.65
02/01/2016	GL_JOURNAL	PAY0350496	1690	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.31
02/01/2016	GL_JOURNAL	PAY0350496	1691	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.27
02/05/2016	GL_JOURNAL	PAY0350849	4378	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6.95
02/05/2016	GL_JOURNAL	PAY0350863	499	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.33
02/29/2016	GL_JOURNAL	PAY0352195	12522	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	90.50
02/29/2016	GL_JOURNAL	PAY0352195	12523	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	219.82
02/29/2016	GL_JOURNAL	PAY0352323	1826	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.47
02/29/2016	GL_JOURNAL	PAY0352323	1825	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.31
03/08/2016	GL_JOURNAL	PAY0352676	4870	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PAY0352676	4871	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.32
03/08/2016	GL_JOURNAL	PAY0352678	599	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PAY0352678	600	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3301	01000	2016						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	13165	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	90.50	
03/29/2016	GL_JOURNAL	PAY0353918	13166	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	221.13	
03/29/2016	GL_JOURNAL	PAY0353971	1902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.31	
03/29/2016	GL_JOURNAL	PAY0353971	1903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-10.53	
03/29/2016	GL_JOURNAL	0000354007	10333	PYE	03/31/2016/GL Encumbrance Process/129116 ;FMED for	0.00		0.00	271.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	10485	PYE	03/31/2016/GL Encumbrance Process/142695 ;FMED for	0.00		0.00	652.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	2046	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-12.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	2047	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-31.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4480	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1.71	
04/07/2016	GL_JOURNAL	PAY0354537	552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354556	1902	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.31	
04/07/2016	GL_JOURNAL	PAY0354556	1903	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	10.53	
04/07/2016	GL_JOURNAL	PAY0354568	1902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-4.31	
04/07/2016	GL_JOURNAL	PAY0354568	1903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-10.53	
Number of Transactions 30						Totals	-1,753.04	23.00	0.00	879.58	896.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3302	01000	2016					
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	480	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-145.12
02/01/2016	GL_JOURNAL	PAY0350297	14390	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	248.87
02/01/2016	GL_JOURNAL	PAY0350496	1692	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-11.85
02/05/2016	GL_JOURNAL	PAY0350849	5625	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	74.17
02/05/2016	GL_JOURNAL	PAY0350863	500	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-3.53
02/29/2016	GL_JOURNAL	PAY0352195	15141	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	253.01
02/29/2016	GL_JOURNAL	PAY0352323	1827	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-12.05
03/08/2016	GL_JOURNAL	PAY0352676	6280	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	76.59
03/08/2016	GL_JOURNAL	PAY0352678	601	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.65
03/29/2016	GL_JOURNAL	PAY0353918	15965	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	235.28
03/29/2016	GL_JOURNAL	PAY0353971	1904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-11.20
03/29/2016	GL_JOURNAL	0000354007	12488	PYE	03/31/2016/GL Encumbrance Process/163154 ;OASDI fo	0.00		0.00	378.06	0.00
03/29/2016	GL_JOURNAL	0000354017	2048	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-18.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5785	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	59.30
04/07/2016	GL_JOURNAL	PAY0354537	553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-2.82
04/07/2016	GL_JOURNAL	PAY0354556	1904	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	11.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 04/08/2016
Run Time 12:06:06

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	2016						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	1904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-11.20	
Number of Transactions 17						Totals	-1,117.06	0.00	0.00	360.06	757.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3421	01000	2016						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16879	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	16880	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	26.52	
02/29/2016	GL_JOURNAL	PAY0352195	17697	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17698	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	26.52	
03/29/2016	GL_JOURNAL	PAY0353918	18608	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18609	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	26.52	
03/29/2016	GL_JOURNAL	0000354007	14356	PYE	03/31/2016/GL Encumbrance Process/129116 ;VISION f		0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14505	PYE	03/31/2016/GL Encumbrance Process/142695 ;VISION f		0.00	0.00	79.56	0.00	
Number of Transactions 8						Totals	-220.32	0.00	0.00	110.16	110.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3431	01000	2016						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	486	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-20.40	
02/01/2016	GL_JOURNAL	PAY0350297	18703	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19526	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20493	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	16230	PYE	03/31/2016/GL Encumbrance Process/163154 ;VISION f		0.00	0.00	30.60	0.00	
Number of Transactions 5						Totals	-71.40	0.00	0.00	30.60	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3441	01000	2016					
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20618	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20619	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	172.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	3441	01000	2016						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	21444	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21445	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	172.28	
03/29/2016	GL_JOURNAL	PAY0353918	22426	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22427	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	172.28	
03/29/2016	GL_JOURNAL	0000354007	18088	PYE	03/31/2016/GL Encumbrance Process/129116 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18237	PYE	03/31/2016/GL Encumbrance Process/142695 ;DENTAL f	0.00	0.00	723.06	0.00	
Number of Transactions 8						Totals	-1,829.79	0.00	1,001.16	828.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	3451	01000	2016						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	487	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-79.04	
01/14/2016	GL_BD_JRNL	0000349607	68		01/13/2016/Transfer appropriations for Dept 0073-0	-204.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	22442	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65	
02/29/2016	GL_JOURNAL	PAY0352195	23273	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	24311	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	0000354007	19962	PYE	03/31/2016/GL Encumbrance Process/163154 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 6						Totals	-843.01	-204.00	278.10	360.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	65003	3461	01000	2016					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349607	69		01/13/2016/Transfer appropriations for Dept 0073-0	204.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	24357	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60
02/01/2016	GL_JOURNAL	PAY0350297	24358	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,199.36
02/29/2016	GL_JOURNAL	PAY0352195	25191	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60
02/29/2016	GL_JOURNAL	PAY0352195	25192	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,199.36
03/29/2016	GL_JOURNAL	PAY0353918	26245	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,199.36
03/29/2016	GL_JOURNAL	PAY0353918	26244	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	0000354007	21805	PYE	03/31/2016/GL Encumbrance Process/129116 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	21953	PYE	03/31/2016/GL Encumbrance Process/142695 ;MEDICA f	0.00	0.00	11,361.48	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	3461	01000	2016	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						
Number of Transactions 9						Totals	-36,428.16	204.00	0.00	15,731.28	20,900.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	3471	01000	2016	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
01/08/2016	GL_JOURNAL	0000349181	488	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-3,357.72		
02/01/2016	GL_JOURNAL	PAY0350297	26162	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,020.40		
02/29/2016	GL_JOURNAL	PAY0352195	27000	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,020.40		
03/29/2016	GL_JOURNAL	PAY0353918	28109	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,020.40		
03/29/2016	GL_JOURNAL	0000354007	23676	PYE	03/31/2016/GL Encumbrance Process/163154 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-10,073.28	0.00	0.00	4,369.80	5,703.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	3501	01000	2016	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	28150	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.12		
02/01/2016	GL_JOURNAL	PAY0350297	28151	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.43		
02/01/2016	GL_JOURNAL	PAY0350496	1693	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15		
02/01/2016	GL_JOURNAL	PAY0350496	1694	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.35		
02/05/2016	GL_JOURNAL	PAY0350849	6855	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.04		
02/29/2016	GL_JOURNAL	PAY0352195	29037	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.12		
02/29/2016	GL_JOURNAL	PAY0352195	29038	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.58		
02/29/2016	GL_JOURNAL	PAY0352323	1829	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.36		
02/29/2016	GL_JOURNAL	PAY0352323	1828	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15		
03/08/2016	GL_JOURNAL	PAY0352676	7614	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/08/2016	GL_JOURNAL	PAY0352676	7615	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	30175	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.12		
03/29/2016	GL_JOURNAL	PAY0353918	30176	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.61		
03/29/2016	GL_JOURNAL	PAY0353971	1906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.36		
03/29/2016	GL_JOURNAL	PAY0353971	1905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	0000354007	25737	PYE	03/31/2016/GL Encumbrance Process/142695 ;UNEMP fo	0.00	0.00	22.48	0.00		
03/29/2016	GL_JOURNAL	0000354007	25583	PYE	03/31/2016/GL Encumbrance Process/129116 ;UNEMP fo	0.00	0.00	9.36	0.00		
03/29/2016	GL_JOURNAL	0000354017	2049	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.45	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 04/08/2016
Run Time 12:06:06

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	3501	01000	2016						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	2050	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7022	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354556	1905	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354556	1906	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PAY0354568	1905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354568	1906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.36	
Number of Transactions 24						Totals	-61.04	0.00	0.00	30.32	30.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3502	01000	2016						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	482	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-0.95	
02/01/2016	GL_JOURNAL	PAY0350297	30686	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.62	
02/01/2016	GL_JOURNAL	PAY0350496	1695	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.08	
02/05/2016	GL_JOURNAL	PAY0350849	8101	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.49	
02/05/2016	GL_JOURNAL	PAY0350863	501	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	31680	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.66	
02/29/2016	GL_JOURNAL	PAY0352323	1830	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PAY0352676	9026	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.50	
03/08/2016	GL_JOURNAL	PAY0352678	602	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33002	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.53	
03/29/2016	GL_JOURNAL	PAY0353971	1907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	0000354007	27744	PYE	03/31/2016/GL Encumbrance Process/163154 ;UNEMP fo		0.00	0.00	2.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	2051	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8332	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PAY0354537	554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	1907	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	1907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.07	
Number of Transactions 17						Totals	-7.30	0.00	0.00	2.35	4.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3601	01000	2016					
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 04/08/2016
Run Time 12:06:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	3601	01000	2016						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	70		01/13/2016/Transfer appropriations for Dept 0073-0	9.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349607	71		01/13/2016/Transfer appropriations for Dept 0073-0	-9.00		0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	1126	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	187.17
02/08/2016	GL_JOURNAL	PWC0350915	1127	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-8.91
02/08/2016	GL_JOURNAL	PWC0350915	1128	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.73
02/08/2016	GL_JOURNAL	PWC0350915	1129	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	445.71
02/08/2016	GL_JOURNAL	PWC0350915	1130	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-21.22
02/08/2016	GL_JOURNAL	PWC0350915	1131	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.13
03/08/2016	GL_JOURNAL	PWC0352710	1396	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	449.76
03/08/2016	GL_JOURNAL	PWC0352710	1397	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-21.42
03/08/2016	GL_JOURNAL	PWC0352710	1398	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.23
03/08/2016	GL_JOURNAL	PWC0352710	1399	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	1390	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	1391	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	187.17
03/08/2016	GL_JOURNAL	PWC0352710	1393	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	1394	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	1395	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.81
03/08/2016	GL_JOURNAL	PWC0352710	1392	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-8.91
03/29/2016	GL_JOURNAL	0000354007	29816	PYE	03/31/2016/GL Encumbrance Process/142695 ;WKRCMP f	0.00		0.00	1,349.29	0.00
03/29/2016	GL_JOURNAL	0000354007	29662	PYE	03/31/2016/GL Encumbrance Process/129116 ;WKRCMP f	0.00		0.00	561.51	0.00
03/29/2016	GL_JOURNAL	0000354017	2052	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-26.74	0.00
03/29/2016	GL_JOURNAL	0000354017	2053	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-64.25	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2303	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	8.91
04/07/2016	GL_JOURNAL	PWC0354590	2304	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3.54
04/07/2016	GL_JOURNAL	PWC0354590	2305	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	7.27
04/07/2016	GL_JOURNAL	PWC0354590	2306	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	449.76
04/07/2016	GL_JOURNAL	PWC0354590	2307	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-21.42
04/07/2016	GL_JOURNAL	PWC0354590	2308	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-21.42
04/07/2016	GL_JOURNAL	PWC0354590	2309	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.35
04/07/2016	GL_JOURNAL	PWC0354590	2310	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.35
04/07/2016	GL_JOURNAL	PWC0354590	2311	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PWC0354590	2300	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	187.17
04/07/2016	GL_JOURNAL	PWC0354590	2301	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-8.91
04/07/2016	GL_JOURNAL	PWC0354590	2302	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-8.91
04/07/2016	GL_JOURNAL	PWC0354590	2312	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.35
04/07/2016	GL_JOURNAL	PWC0354590	2313	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	21.42

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3601	01000	2016						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 36						Totals	-3,661.87	0.00	0.00	1,819.81	1,842.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3602	01000	2016						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	483	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-56.91		
02/08/2016	GL_JOURNAL	PWC0350915	10058	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.08		
02/08/2016	GL_JOURNAL	PWC0350915	10059	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	97.60		
02/08/2016	GL_JOURNAL	PWC0350915	10060	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.65		
02/08/2016	GL_JOURNAL	PWC0350915	10061	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.39		
03/08/2016	GL_JOURNAL	PWC0352710	11053	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	78.89		
03/08/2016	GL_JOURNAL	PWC0352710	11054	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.76		
03/08/2016	GL_JOURNAL	PWC0352710	11055	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.43		
03/08/2016	GL_JOURNAL	PWC0352710	11056	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.97		
03/08/2016	GL_JOURNAL	PWC0352710	11051	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.33		
03/08/2016	GL_JOURNAL	PWC0352710	11052	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.04		
03/29/2016	GL_JOURNAL	0000354007	31823	PYE	03/31/2016/GL Encumbrance Process/163154 ;WKRCMP f	0.00	0.00	148.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	2054	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.06	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	19022	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	60.29		
04/07/2016	GL_JOURNAL	PWC0354590	19020	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.26		
04/07/2016	GL_JOURNAL	PWC0354590	19021	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	31.98		
04/07/2016	GL_JOURNAL	PWC0354590	19027	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.11		
04/07/2016	GL_JOURNAL	PWC0354590	19028	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.52		
04/07/2016	GL_JOURNAL	PWC0354590	19029	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.87		
04/07/2016	GL_JOURNAL	PWC0354590	19023	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.87		
04/07/2016	GL_JOURNAL	PWC0354590	19024	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.87		
04/07/2016	GL_JOURNAL	PWC0354590	19025	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.52		
04/07/2016	GL_JOURNAL	PWC0354590	19026	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.52		
Number of Transactions 23						Totals	-438.06	0.00	0.00	141.20	296.86

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	3701	01000	2016				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	3701	01000	2016						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	72		01/13/2016/Transfer appropriations for Dept 0073-0	1.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349607	73		01/13/2016/Transfer appropriations for Dept 0073-0	-1.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	552	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.55	
02/08/2016	GL_JOURNAL	PRM0350914	553	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.22	
02/08/2016	GL_JOURNAL	PRM0350914	554	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.85	
02/08/2016	GL_JOURNAL	PRM0350914	555	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.52	
03/08/2016	GL_JOURNAL	PRM0352708	538	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.55	
03/08/2016	GL_JOURNAL	PRM0352708	539	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PRM0352708	540	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.94	
03/08/2016	GL_JOURNAL	PRM0352708	541	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.52	
03/29/2016	GL_JOURNAL	0000354007	33741	PYE	03/31/2016/GL Encumbrance Process/129116 ;RM01 for	0.00	0.00	13.66	0.00	
03/29/2016	GL_JOURNAL	0000354007	33895	PYE	03/31/2016/GL Encumbrance Process/142695 ;RM01 for	0.00	0.00	32.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	2055	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	2056	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.56	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1023	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	1024	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	1025	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PRM0354589	1026	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PRM0354589	1027	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.94	
04/07/2016	GL_JOURNAL	PRM0354589	1029	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PRM0354589	1028	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PRM0354589	1030	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1022	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.55	
04/07/2016	GL_JOURNAL	PRM0354589	1031	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.52	
Number of Transactions 24						Totals	-88.53	0.00	0.00	44.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	65003	3702	01000	2016					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	484	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-5.34
02/08/2016	GL_JOURNAL	PRM0350914	4699	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.25
02/08/2016	GL_JOURNAL	PRM0350914	4700	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.35
03/08/2016	GL_JOURNAL	PRM0352708	4590	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.86
03/08/2016	GL_JOURNAL	PRM0352708	4591	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28
03/29/2016	GL_JOURNAL	0000354007	35642	PYE	03/31/2016/GL Encumbrance Process/163154 ;RM05 for	0.00	0.00	11.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 04/08/2016
Run Time 12:06:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3702	01000	2016						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	2057	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.52	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8971	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PRM0354589	8972	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PRM0354589	8970	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PRM0354589	8969	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.48	
Number of Transactions 11						Totals	-21.91	0.00	0.00	10.50	11.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3985	01000	2016						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33185	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.73	
02/01/2016	GL_JOURNAL	PAY0350297	33186	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	23.18	
02/01/2016	GL_JOURNAL	PAY0350496	1697	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1.10	
02/01/2016	GL_JOURNAL	PAY0350496	1696	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.46	
02/29/2016	GL_JOURNAL	PAY0352195	34253	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.73	
02/29/2016	GL_JOURNAL	PAY0352195	34254	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	23.39	
02/29/2016	GL_JOURNAL	PAY0352323	1831	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.46	
02/29/2016	GL_JOURNAL	PAY0352323	1832	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.11	
03/29/2016	GL_JOURNAL	PAY0353918	35666	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	23.39	
03/29/2016	GL_JOURNAL	PAY0353918	35665	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.73	
03/29/2016	GL_JOURNAL	PAY0353971	1908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.46	
03/29/2016	GL_JOURNAL	PAY0353971	1909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.11	
03/29/2016	GL_JOURNAL	0000354007	37546	PYE	03/31/2016/GL Encumbrance Process/129116 ;LIFE for	0.00		0.00	29.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	37700	PYE	03/31/2016/GL Encumbrance Process/142695 ;LIFE for	0.00		0.00	71.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	2058	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	2059	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-3.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1908	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.46	
04/07/2016	GL_JOURNAL	PAY0354556	1909	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.11	
04/07/2016	GL_JOURNAL	PAY0354568	1908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.46	
04/07/2016	GL_JOURNAL	PAY0354568	1909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.11	
Number of Transactions 20						Totals	-190.89	0.00	0.00	96.44	94.45

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

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

Page No. 164
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	3995	01000	2016							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	485	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-6.40		
02/01/2016	GL_JOURNAL	PAY0350297	35035	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.77		
02/01/2016	GL_JOURNAL	PAY0350496	1698	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.27		
02/29/2016	GL_JOURNAL	PAY0352195	36103	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.77		
02/29/2016	GL_JOURNAL	PAY0352323	1833	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.27		
03/29/2016	GL_JOURNAL	PAY0353918	37569	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.77		
03/29/2016	GL_JOURNAL	PAY0353971	1910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.27		
03/29/2016	GL_JOURNAL	0000354007	39517	PYE	03/31/2016/GL Encumbrance Process/163154 ;LIFE for	0.00	0.00	7.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	2060	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1910	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.27		
04/07/2016	GL_JOURNAL	PAY0354568	1910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.27		
Number of Transactions 11						Totals	-17.59	0.00	0.00	7.49	10.10

Number of Transactions 360 Fund Totals 0000s -208,289.31 0.00 0.00 97,346.41 110,942.90

Number of Transactions 360 Resource Totals 65003 -208,289.31 0.00 0.00 97,346.41 110,942.90

DeptID Resource Account Fund Budget Period

0089 74000 4301 01000 2016

DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund

03/31/2016	GL_BD_JRNL	0000354175	2		03/31/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00
03/31/2016	GL_JOURNAL	PCD0354172	1412	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	74.09

Number of Transactions 2 Totals -74.09 0.00 0.00 0.00 74.09

Number of Transactions 2 Fund Totals 0000s -74.09 0.00 0.00 0.00 74.09

Number of Transactions 2 Resource Totals 74000 -74.09 0.00 0.00 0.00 74.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 04/08/2016
Run Time 12:06:06

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	90260	4301	01000	2016								
DeptID 0089 - Edison Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund												
03/04/2016	REQ_PREENC	REQ323385	1		Gopher Sports Equipment/108957/Item 17879Large Rai	0.00	69.98	0.00	0.00			
03/04/2016	REQ_PREENC	REQ323385	2		Gopher Sports Equipment/108957/Item 93091 Smart Do	0.00	129.00	0.00	0.00			
03/04/2016	REQ_PREENC	REQ323385	3		Gopher Sports Equipment/108957/Item 61-206 Perform	0.00	64.95	0.00	0.00			
03/04/2016	REQ_PREENC	REQ323385	4		Gopher Sports Equipment/108957/Item 11-030 Standar	0.00	11.95	0.00	0.00			
03/04/2016	REQ_PREENC	REQ323385	5		Gopher Sports Equipment/108957/Estimated shipping	0.00	46.90	0.00	0.00			
03/15/2016	PO_POENC	0000279236	1	RREQ323385	GOPHER SPORTS/Item 17879Large Rainbow Hop-Along Bo	0.00	0.00	75.58	0.00			
03/15/2016	PO_POENC	0000279236	5	RREQ323385	GOPHER SPORTS/Estimated shipping charges	0.00	-46.90	0.00	0.00			
03/15/2016	PO_POENC	0000279236	5	RREQ323385	GOPHER SPORTS/Estimated shipping charges	0.00	0.00	46.90	0.00			
03/15/2016	PO_POENC	0000279236	4	RREQ323385	GOPHER SPORTS/Item 11-030 Standard Beach Balss 7 1	0.00	-11.95	0.00	0.00			
03/15/2016	PO_POENC	0000279236	4	RREQ323385	GOPHER SPORTS/Item 11-030 Standard Beach Balss 7 1	0.00	0.00	12.91	0.00			
03/15/2016	PO_POENC	0000279236	3	RREQ323385	GOPHER SPORTS/Item 61-206 Performer Rubber basketb	0.00	-64.95	0.00	0.00			
03/15/2016	PO_POENC	0000279236	3	RREQ323385	GOPHER SPORTS/Item 61-206 Performer Rubber basketb	0.00	0.00	70.15	0.00			
03/15/2016	PO_POENC	0000279236	2	RREQ323385	GOPHER SPORTS/Item 93091 Smart Doc Sign Holder set	0.00	-129.00	0.00	0.00			
03/15/2016	PO_POENC	0000279236	2	RREQ323385	GOPHER SPORTS/Item 93091 Smart Doc Sign Holder set	0.00	0.00	139.32	0.00			
03/15/2016	PO_POENC	0000279236	1	RREQ323385	GOPHER SPORTS/Item 17879Large Rainbow Hop-Along Bo	0.00	-69.98	0.00	0.00			
03/31/2016	GL_JOURNAL	PCD0354172	1451	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	42.08			
03/31/2016	GL_JOURNAL	PCD0354172	1452	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	42.69			
Number of Transactions 17						Totals	-429.63	0.00	0.00	344.86	84.77	
Number of Transactions 17						Fund	Totals 0000s	-429.63	0.00	0.00	344.86	84.77
Number of Transactions 17						Resource	Totals 90260	-429.63	0.00	0.00	344.86	84.77
DeptID	Resource	Account	Fund	Budget Period								
0089	90907	4301	12000	2016								
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund												
12/14/2015	REQ_PREENC	REQ316083	20		Lakeshore Equipment Co/125960/PP190 - Lakeshore Pr	0.00	0.00	0.00	0.00			
12/14/2015	REQ_PREENC	REQ316083	26		Lakeshore Equipment Co/125960/PP540X - Living Thin	0.00	75.19	0.00	0.00			
12/14/2015	REQ_PREENC	REQ316083	26		Lakeshore Equipment Co/125960/PP540X - Living Thin	0.00	0.00	0.00	0.00			
12/14/2015	REQ_PREENC	REQ316083	26		Lakeshore Equipment Co/125960/PP540X - Living Thin	0.00	-75.19	0.00	0.00			
12/14/2015	REQ_PREENC	REQ316083	27		Lakeshore Equipment Co/125960/TB712 - Easy-Grip Ta	0.00	37.59	0.00	0.00			
12/14/2015	REQ_PREENC	REQ316083	27		Lakeshore Equipment Co/125960/TB712 - Easy-Grip Ta	0.00	0.00	0.00	0.00			
12/14/2015	REQ_PREENC	REQ316083	27		Lakeshore Equipment Co/125960/TB712 - Easy-Grip Ta	0.00	-37.59	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

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	90907	4301	12000	2016						
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/14/2015	REQ_PREENC	REQ316083	1		Lakeshore Equipment Co/125960/LC1273 - Machine-Was	0.00		187.06	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	1		Lakeshore Equipment Co/125960/LC1273 - Machine-Was	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	1		Lakeshore Equipment Co/125960/LC1273 - Machine-Was	0.00		-187.06	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	2		Lakeshore Equipment Co/125960/JJ972 - Differing Ab	0.00		56.39	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	2		Lakeshore Equipment Co/125960/JJ972 - Differing Ab	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	2		Lakeshore Equipment Co/125960/JJ972 - Differing Ab	0.00		-56.39	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	3		Lakeshore Equipment Co/125960/TT740X - Let's Talk!	0.00		102.46	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	3		Lakeshore Equipment Co/125960/TT740X - Let's Talk!	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	3		Lakeshore Equipment Co/125960/TT740X - Let's Talk!	0.00		-102.46	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	4		Lakeshore Equipment Co/125960/JJ309 - Animals Up C	0.00		93.53	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	4		Lakeshore Equipment Co/125960/JJ309 - Animals Up C	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	4		Lakeshore Equipment Co/125960/JJ309 - Animals Up C	0.00		-93.53	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	5		Lakeshore Equipment Co/125960/SJ212 - Help-Yoursel	0.00		18.79	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	5		Lakeshore Equipment Co/125960/SJ212 - Help-Yoursel	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	5		Lakeshore Equipment Co/125960/SJ212 - Help-Yoursel	0.00		-18.79	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	6		Lakeshore Equipment Co/125960/RE100X - Instruments	0.00		111.86	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	6		Lakeshore Equipment Co/125960/RE100X - Instruments	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	6		Lakeshore Equipment Co/125960/RE100X - Instruments	0.00		-111.86	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	7		Lakeshore Equipment Co/125960/TT190X - Let's Talk!	0.00		79.90	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	7		Lakeshore Equipment Co/125960/TT190X - Let's Talk!	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	7		Lakeshore Equipment Co/125960/TT190X - Let's Talk!	0.00		-79.90	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	8		Lakeshore Equipment Co/125960/LC55 - Super Housecl	0.00		46.99	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	8		Lakeshore Equipment Co/125960/LC55 - Super Housecl	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	8		Lakeshore Equipment Co/125960/LC55 - Super Housecl	0.00		-46.99	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	9		Lakeshore Equipment Co/125960/LC128 - Lakeshore Sc	0.00		37.58	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	9		Lakeshore Equipment Co/125960/LC128 - Lakeshore Sc	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	9		Lakeshore Equipment Co/125960/LC128 - Lakeshore Sc	0.00		-37.58	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	10		Lakeshore Equipment Co/125960/LA827 - Lakeshore Pu	0.00		37.59	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	10		Lakeshore Equipment Co/125960/LA827 - Lakeshore Pu	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	10		Lakeshore Equipment Co/125960/LA827 - Lakeshore Pu	0.00		-37.59	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	11		Lakeshore Equipment Co/125960/LA835 - Storytelling	0.00		8.45	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	11		Lakeshore Equipment Co/125960/LA835 - Storytelling	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	11		Lakeshore Equipment Co/125960/LA835 - Storytelling	0.00		-8.45	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	12		Lakeshore Equipment Co/125960/LA872 - Color Paddle	0.00		18.79	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	12		Lakeshore Equipment Co/125960/LA872 - Color Paddle	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	12		Lakeshore Equipment Co/125960/LA872 - Color Paddle	0.00		-18.79	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	13		Lakeshore Equipment Co/125960/RR791 - Tabletop Sto	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
 Run Date 04/08/2016
 Run Time 12:06:06

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	90907	4301	12000	2016						
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/14/2015	REQ_PREENC	REQ316083	13		Lakeshore Equipment Co/125960/RR791 - Tabletop Sto	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	13		Lakeshore Equipment Co/125960/RR791 - Tabletop Sto	0.00	-46.99		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	14		Lakeshore Equipment Co/125960/FR760DX - Multicultu	0.00	72.37		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	14		Lakeshore Equipment Co/125960/FR760DX - Multicultu	0.00	0.00		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	14		Lakeshore Equipment Co/125960/FR760DX - Multicultu	0.00	-72.37		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	15		Lakeshore Equipment Co/125960/LA998 - Storytelling	0.00	9.39		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	15		Lakeshore Equipment Co/125960/LA998 - Storytelling	0.00	0.00		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	15		Lakeshore Equipment Co/125960/LA998 - Storytelling	0.00	-9.39		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	16		Lakeshore Equipment Co/125960/WA204 - Wrist & Ankl	0.00	56.38		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	16		Lakeshore Equipment Co/125960/WA204 - Wrist & Ankl	0.00	0.00		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	16		Lakeshore Equipment Co/125960/WA204 - Wrist & Ankl	0.00	-56.38		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	17		Lakeshore Equipment Co/125960/FF520 - Learn to Cou	0.00	65.79		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	17		Lakeshore Equipment Co/125960/FF520 - Learn to Cou	0.00	0.00		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	17		Lakeshore Equipment Co/125960/FF520 - Learn to Cou	0.00	-65.79		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	18		Lakeshore Equipment Co/125960/FK205X - Classroom F	0.00	187.06		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	18		Lakeshore Equipment Co/125960/FK205X - Classroom F	0.00	0.00		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	18		Lakeshore Equipment Co/125960/FK205X - Classroom F	0.00	-187.06		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	19		Lakeshore Equipment Co/125960/TB542 - Rainshakers	0.00	28.19		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	19		Lakeshore Equipment Co/125960/TB542 - Rainshakers	0.00	0.00		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	19		Lakeshore Equipment Co/125960/TB542 - Rainshakers	0.00	-28.19		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	20		Lakeshore Equipment Co/125960/PP190 - Lakeshore Pr	0.00	187.06		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	20		Lakeshore Equipment Co/125960/PP190 - Lakeshore Pr	0.00	-187.06		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	21		Lakeshore Equipment Co/125960/PP217 - Seasons and	0.00	37.59		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	21		Lakeshore Equipment Co/125960/PP217 - Seasons and	0.00	0.00		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	21		Lakeshore Equipment Co/125960/PP217 - Seasons and	0.00	-37.59		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	22		Lakeshore Equipment Co/125960/JJ581 - Stand for Ho	0.00	41.83		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	22		Lakeshore Equipment Co/125960/JJ581 - Stand for Ho	0.00	0.00		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	22		Lakeshore Equipment Co/125960/JJ581 - Stand for Ho	0.00	-41.83		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	23		Lakeshore Equipment Co/125960/FF367 - Learning Col	0.00	56.39		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	23		Lakeshore Equipment Co/125960/FF367 - Learning Col	0.00	0.00		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	23		Lakeshore Equipment Co/125960/FF367 - Learning Col	0.00	-56.39		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	24		Lakeshore Equipment Co/125960/FF453 - Simple Seque	0.00	23.49		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	24		Lakeshore Equipment Co/125960/FF453 - Simple Seque	0.00	0.00		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	24		Lakeshore Equipment Co/125960/FF453 - Simple Seque	0.00	-23.49		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	25		Lakeshore Equipment Co/125960/PP426 - Grandma's Dr	0.00	140.06		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	25		Lakeshore Equipment Co/125960/PP426 - Grandma's Dr	0.00	0.00		0.00	0.00
12/14/2015	REQ_PREENC	REQ316083	25		Lakeshore Equipment Co/125960/PP426 - Grandma's Dr	0.00	-140.06		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/14/2015	REQ_PREENC	REQ316084	14		Lakeshore Equipment Co/125960/RA119 - Lakeshore Cr	0.00	56.39	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	14		Lakeshore Equipment Co/125960/RA119 - Lakeshore Cr	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	14		Lakeshore Equipment Co/125960/RA119 - Lakeshore Cr	0.00	-56.39	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	15		Lakeshore Equipment Co/125960/RA926 - Building Bri	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	15		Lakeshore Equipment Co/125960/RA926 - Building Bri	0.00	-28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	20		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00	28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	20		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	20		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00	-28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	1		Lakeshore Equipment Co/125960/EE248 - Giant Number	0.00	28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	1		Lakeshore Equipment Co/125960/EE248 - Giant Number	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	1		Lakeshore Equipment Co/125960/EE248 - Giant Number	0.00	-28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	3		Lakeshore Equipment Co/125960/EE228 - Giant Alphab	0.00	28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	3		Lakeshore Equipment Co/125960/EE228 - Giant Alphab	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	3		Lakeshore Equipment Co/125960/EE228 - Giant Alphab	0.00	-28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	4		Lakeshore Equipment Co/125960/BR574 - Easy-Build B	0.00	234.06	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	4		Lakeshore Equipment Co/125960/BR574 - Easy-Build B	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	4		Lakeshore Equipment Co/125960/BR574 - Easy-Build B	0.00	-234.06	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	5		Lakeshore Equipment Co/125960/LA820X - Lakeshore N	0.00	11.27	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	5		Lakeshore Equipment Co/125960/LA820X - Lakeshore N	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	5		Lakeshore Equipment Co/125960/LA820X - Lakeshore N	0.00	-11.27	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	21		Lakeshore Equipment Co/125960/PP718 - Classroom Ve	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	10		Lakeshore Equipment Co/125960/BS525 - Washable Wat	0.00	2.62	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	10		Lakeshore Equipment Co/125960/BS525 - Washable Wat	0.00	-2.62	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	11		Lakeshore Equipment Co/125960/FD117 - Indestructib	0.00	32.89	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	10		Lakeshore Equipment Co/125960/BS525 - Washable Wat	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	11		Lakeshore Equipment Co/125960/FD117 - Indestructib	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	11		Lakeshore Equipment Co/125960/FD117 - Indestructib	0.00	-32.89	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	25		Lakeshore Equipment Co/125960/EA551 - Classroom Ha	0.00	65.79	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	25		Lakeshore Equipment Co/125960/EA551 - Classroom Ha	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	25		Lakeshore Equipment Co/125960/EA551 - Classroom Ha	0.00	-65.79	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	27		Lakeshore Equipment Co/125960/PP846 - Lakeshore Ge	0.00	46.99	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	27		Lakeshore Equipment Co/125960/PP846 - Lakeshore Ge	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	27		Lakeshore Equipment Co/125960/PP846 - Lakeshore Ge	0.00	-46.99	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	9		Lakeshore Equipment Co/125960/EV212 - Regular Dot	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	9		Lakeshore Equipment Co/125960/EV212 - Regular Dot	0.00	-14.09	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	21		Lakeshore Equipment Co/125960/PP718 - Classroom Ve	0.00	-28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	22		Lakeshore Equipment Co/125960/PP719 - Poseable Pup	0.00	12.21	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/14/2015	REQ_PREENC	REQ316084	22		Lakeshore Equipment Co/125960/PP719 - Poseable Pup	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	22		Lakeshore Equipment Co/125960/PP719 - Poseable Pup	0.00	-12.21	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	23		Lakeshore Equipment Co/125960/RR145 - Brush-Top Bo	0.00	12.21	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	23		Lakeshore Equipment Co/125960/RR145 - Brush-Top Bo	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	23		Lakeshore Equipment Co/125960/RR145 - Brush-Top Bo	0.00	-12.21	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	24		Lakeshore Equipment Co/125960/RR146 - Squeeze Bott	0.00	9.39	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	24		Lakeshore Equipment Co/125960/RR146 - Squeeze Bott	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	24		Lakeshore Equipment Co/125960/RR146 - Squeeze Bott	0.00	-9.39	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	26		Lakeshore Equipment Co/125960/FA411 - Kid-Safe Toa	0.00	14.09	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	26		Lakeshore Equipment Co/125960/FA411 - Kid-Safe Toa	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	26		Lakeshore Equipment Co/125960/FA411 - Kid-Safe Toa	0.00	-14.09	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	8		Lakeshore Equipment Co/125960/EV213 - Shimmering D	0.00	14.09	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	8		Lakeshore Equipment Co/125960/EV213 - Shimmering D	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	8		Lakeshore Equipment Co/125960/EV213 - Shimmering D	0.00	-14.09	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	21		Lakeshore Equipment Co/125960/PP718 - Classroom Ve	0.00	28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	17		Lakeshore Equipment Co/125960/EV214 - Brilliant Do	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	17		Lakeshore Equipment Co/125960/EV214 - Brilliant Do	0.00	-14.09	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	18		Lakeshore Equipment Co/125960/TT175X - Lakeshore M	0.00	158.86	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	18		Lakeshore Equipment Co/125960/TT175X - Lakeshore M	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	18		Lakeshore Equipment Co/125960/TT175X - Lakeshore M	0.00	-158.86	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	16		Lakeshore Equipment Co/125960/HH642 - Indestructib	0.00	-28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	17		Lakeshore Equipment Co/125960/EV214 - Brilliant Do	0.00	14.09	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	2		Lakeshore Equipment Co/125960/CG639 - Roll-On Pain	0.00	18.79	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	2		Lakeshore Equipment Co/125960/CG639 - Roll-On Pain	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	2		Lakeshore Equipment Co/125960/CG639 - Roll-On Pain	0.00	-18.79	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	6		Lakeshore Equipment Co/125960/RA182 - Best-Buy Jum	0.00	65.79	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	6		Lakeshore Equipment Co/125960/RA182 - Best-Buy Jum	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	6		Lakeshore Equipment Co/125960/RA182 - Best-Buy Jum	0.00	-65.79	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	7		Lakeshore Equipment Co/125960/LA427 - Best-Buy Kit	0.00	37.59	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	7		Lakeshore Equipment Co/125960/LA427 - Best-Buy Kit	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	7		Lakeshore Equipment Co/125960/LA427 - Best-Buy Kit	0.00	-37.59	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	12		Lakeshore Equipment Co/125960/AA330X - Dressing Fr	0.00	65.79	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	12		Lakeshore Equipment Co/125960/AA330X - Dressing Fr	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	13		Lakeshore Equipment Co/125960/BA918 - All-Purpose	0.00	-18.79	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	15		Lakeshore Equipment Co/125960/RA926 - Building Bri	0.00	28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	16		Lakeshore Equipment Co/125960/HH642 - Indestructib	0.00	28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	16		Lakeshore Equipment Co/125960/HH642 - Indestructib	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/14/2015	REQ_PREENC	REQ316084	12		Lakeshore Equipment Co/125960/AA330X - Dressing Fr	0.00	-65.79	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	13		Lakeshore Equipment Co/125960/BA918 - All-Purpose	0.00	18.79	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	13		Lakeshore Equipment Co/125960/BA918 - All-Purpose	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	9		Lakeshore Equipment Co/125960/EV212 - Regular Dot	0.00	14.09	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	19		Lakeshore Equipment Co/125960/HH576 - Learning Lac	0.00	28.19	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	19		Lakeshore Equipment Co/125960/HH576 - Learning Lac	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316084	19		Lakeshore Equipment Co/125960/HH576 - Learning Lac	0.00	-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316259	1		Office Depot/125960/PaperPro(R) Compact Stapler Bl	0.00	8.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316259	1		Office Depot/125960/PaperPro(R) Compact Stapler Bl	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316259	1		Office Depot/125960/PaperPro(R) Compact Stapler Bl	0.00	-8.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316259	2		Office Depot/125960/PaperPro(R) Desktop Stapler As	0.00	16.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316259	2		Office Depot/125960/PaperPro(R) Desktop Stapler As	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316259	2		Office Depot/125960/PaperPro(R) Desktop Stapler As	0.00	-16.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316259	3		Office Depot/125960/PaperPro(R) Premium Standard S	0.00	8.37	0.00	0.00
12/15/2015	REQ_PREENC	REQ316259	3		Office Depot/125960/PaperPro(R) Premium Standard S	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316259	3		Office Depot/125960/PaperPro(R) Premium Standard S	0.00	-8.37	0.00	0.00
12/15/2015	REQ_PREENC	REQ316259	4		Office Depot/125960/Office Depot(R) Brand Paper Cl	0.00	4.67	0.00	0.00
12/15/2015	REQ_PREENC	REQ316259	4		Office Depot/125960/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316259	4		Office Depot/125960/Office Depot(R) Brand Paper Cl	0.00	-4.67	0.00	0.00
12/15/2015	REQ_PREENC	REQ316259	5		Office Depot/125960/Avery(R) White Laser Address L	0.00	6.65	0.00	0.00
12/15/2015	REQ_PREENC	REQ316259	5		Office Depot/125960/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316259	5		Office Depot/125960/Avery(R) White Laser Address L	0.00	-6.65	0.00	0.00
12/15/2015	REQ_PREENC	REQ316259	6		Office Depot/125960/Redi-Tag FSC Certified 100 Rec	0.00	12.69	0.00	0.00
12/15/2015	REQ_PREENC	REQ316259	6		Office Depot/125960/Redi-Tag FSC Certified 100 Rec	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316259	6		Office Depot/125960/Redi-Tag FSC Certified 100 Rec	0.00	-12.69	0.00	0.00
12/15/2015	REQ_PREENC	REQ316259	7		Office Depot/125960/Samsung Xpress SL-M2070FW/XAA	0.00	199.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316259	7		Office Depot/125960/Samsung Xpress SL-M2070FW/XAA	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316259	7		Office Depot/125960/Samsung Xpress SL-M2070FW/XAA	0.00	-199.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	5		Lakeshore Equipment Co/125960/TA50DB - Constructio	0.00	5.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	5		Lakeshore Equipment Co/125960/TA50DB - Constructio	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	5		Lakeshore Equipment Co/125960/TA50DB - Constructio	0.00	-5.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	10		Lakeshore Equipment Co/125960/TA50GA - Constructio	0.00	-5.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	17		Lakeshore Equipment Co/125960/LC180X - Lakeshore M	0.00	281.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	17		Lakeshore Equipment Co/125960/LC180X - Lakeshore M	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	17		Lakeshore Equipment Co/125960/LC180X - Lakeshore M	0.00	-281.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	18		Lakeshore Equipment Co/125960/HH919 - Let's Go Sho	0.00	37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	18		Lakeshore Equipment Co/125960/HH919 - Let's Go Sho	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/15/2015	REQ_PREENC	REQ316131	18		Lakeshore Equipment Co/125960/HH919 - Let's Go Sho	0.00	-37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	19		Lakeshore Equipment Co/125960/LC355X - Lakeshore M	0.00	168.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	19		Lakeshore Equipment Co/125960/LC355X - Lakeshore M	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	19		Lakeshore Equipment Co/125960/LC355X - Lakeshore M	0.00	-168.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	12		Lakeshore Equipment Co/125960/TA51MA - Constructio	0.00	10.75	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	12		Lakeshore Equipment Co/125960/TA51MA - Constructio	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	12		Lakeshore Equipment Co/125960/TA51MA - Constructio	0.00	-10.75	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	21		Lakeshore Equipment Co/125960/AA393 - Number Disco	0.00	46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	21		Lakeshore Equipment Co/125960/AA393 - Number Disco	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	21		Lakeshore Equipment Co/125960/AA393 - Number Disco	0.00	-46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	11		Lakeshore Equipment Co/125960/TA51HG - Constructio	0.00	10.75	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	11		Lakeshore Equipment Co/125960/TA51HG - Constructio	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	11		Lakeshore Equipment Co/125960/TA51HG - Constructio	0.00	-10.75	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	22		Lakeshore Equipment Co/125960/DD826 - Alphabet App	0.00	28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	6		Lakeshore Equipment Co/125960/TA50PN - Constructio	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	6		Lakeshore Equipment Co/125960/TA50PN - Constructio	0.00	5.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	20		Lakeshore Equipment Co/125960/TR220X - Kid-Tough T	0.00	75.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	20		Lakeshore Equipment Co/125960/TR220X - Kid-Tough T	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	20		Lakeshore Equipment Co/125960/TR220X - Kid-Tough T	0.00	-75.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	1		Lakeshore Equipment Co/125960/LC890X - Lakeshore C	0.00	-328.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	2		Lakeshore Equipment Co/125960/DS300X - Feels Real	0.00	70.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	2		Lakeshore Equipment Co/125960/DS300X - Feels Real	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	2		Lakeshore Equipment Co/125960/DS300X - Feels Real	0.00	-70.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	3		Lakeshore Equipment Co/125960/FA420X - Kid-Safe Ap	0.00	46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	9		Lakeshore Equipment Co/125960/TA50LL - Constructio	0.00	-5.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	10		Lakeshore Equipment Co/125960/TA50GA - Constructio	0.00	5.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	23		Lakeshore Equipment Co/125960/DS305 - Clothes for	0.00	28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	13		Lakeshore Equipment Co/125960/LA1200X - Adaptive E	0.00	140.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	13		Lakeshore Equipment Co/125960/LA1200X - Adaptive E	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	13		Lakeshore Equipment Co/125960/LA1200X - Adaptive E	0.00	-140.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	7		Lakeshore Equipment Co/125960/TA50RG - Constructio	0.00	5.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	7		Lakeshore Equipment Co/125960/TA50RG - Constructio	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	7		Lakeshore Equipment Co/125960/TA50RG - Constructio	0.00	-5.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	23		Lakeshore Equipment Co/125960/DS305 - Clothes for	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	23		Lakeshore Equipment Co/125960/DS305 - Clothes for	0.00	-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	24		Lakeshore Equipment Co/125960/DS800X - 20"	0.00	121.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	9		Lakeshore Equipment Co/125960/TA50LL - Constructio	0.00	5.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/15/2015	REQ_PREENC	REQ316131	9		Lakeshore Equipment Co/125960/TA50LL - Constructio	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	24		Lakeshore Equipment Co/125960/DS800X - 20"	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	24		Lakeshore Equipment Co/125960/DS800X - 20"	0.00	-121.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	14		Lakeshore Equipment Co/125960/ER219 - Fruit & Vege	0.00	15.97	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	14		Lakeshore Equipment Co/125960/ER219 - Fruit & Vege	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	14		Lakeshore Equipment Co/125960/ER219 - Fruit & Vege	0.00	-15.97	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	15		Lakeshore Equipment Co/125960/DD907 - Kid-Sized Sh	0.00	93.98	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	15		Lakeshore Equipment Co/125960/DD907 - Kid-Sized Sh	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	15		Lakeshore Equipment Co/125960/DD907 - Kid-Sized Sh	0.00	-93.98	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	16		Lakeshore Equipment Co/125960/LM366 - Best-Buy Mul	0.00	46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	16		Lakeshore Equipment Co/125960/LM366 - Best-Buy Mul	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	16		Lakeshore Equipment Co/125960/LM366 - Best-Buy Mul	0.00	-46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	10		Lakeshore Equipment Co/125960/TA50GA - Constructio	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	3		Lakeshore Equipment Co/125960/FA420X - Kid-Safe Ap	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	3		Lakeshore Equipment Co/125960/FA420X - Kid-Safe Ap	0.00	-46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	4		Lakeshore Equipment Co/125960/TA50VT - Constructio	0.00	5.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	4		Lakeshore Equipment Co/125960/TA50VT - Constructio	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	4		Lakeshore Equipment Co/125960/TA50VT - Constructio	0.00	-5.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	1		Lakeshore Equipment Co/125960/LC890X - Lakeshore C	0.00	328.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	1		Lakeshore Equipment Co/125960/LC890X - Lakeshore C	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	22		Lakeshore Equipment Co/125960/DD826 - Alphabet App	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	22		Lakeshore Equipment Co/125960/DD826 - Alphabet App	0.00	-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	6		Lakeshore Equipment Co/125960/TA50PN - Constructio	0.00	-5.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	8		Lakeshore Equipment Co/125960/TA50BK - Constructio	0.00	5.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	8		Lakeshore Equipment Co/125960/TA50BK - Constructio	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	8		Lakeshore Equipment Co/125960/TA50BK - Constructio	0.00	-5.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	25		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00	37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	25		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	25		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00	-37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	26		Lakeshore Equipment Co/125960/AA240 - Alphabet Lea	0.00	29.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	26		Lakeshore Equipment Co/125960/AA240 - Alphabet Lea	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316131	26		Lakeshore Equipment Co/125960/AA240 - Alphabet Lea	0.00	-29.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	13		Lakeshore Equipment Co/125960/DD127 - Lakeshore Wr	0.00	56.37	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	13		Lakeshore Equipment Co/125960/DD127 - Lakeshore Wr	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	13		Lakeshore Equipment Co/125960/DD127 - Lakeshore Wr	0.00	-56.37	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	15		Lakeshore Equipment Co/125960/GR700 - Life Cycle S	0.00	28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	15		Lakeshore Equipment Co/125960/GR700 - Life Cycle S	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90907	4301	12000	2016						
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/15/2015	REQ_PREENC	REQ316155	15		Lakeshore Equipment Co/125960/GR700 - Life Cycle S	0.00		-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	10		Lakeshore Equipment Co/125960/LA243 - Lakeshore Su	0.00		-122.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	20		Lakeshore Equipment Co/125960/PP439 - Lakeshore Wa	0.00		-65.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	21		Lakeshore Equipment Co/125960/FC589 - Soft & Safe	0.00		28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	21		Lakeshore Equipment Co/125960/FC589 - Soft & Safe	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	19		Lakeshore Equipment Co/125960/PP214 - Touch & Matc	0.00		-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	20		Lakeshore Equipment Co/125960/PP439 - Lakeshore Wa	0.00		65.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	20		Lakeshore Equipment Co/125960/PP439 - Lakeshore Wa	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	18		Lakeshore Equipment Co/125960/LL257 - Giant Alphab	0.00		187.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	18		Lakeshore Equipment Co/125960/LL257 - Giant Alphab	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	18		Lakeshore Equipment Co/125960/LL257 - Giant Alphab	0.00		-187.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	19		Lakeshore Equipment Co/125960/PP214 - Touch & Matc	0.00		28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	19		Lakeshore Equipment Co/125960/PP214 - Touch & Matc	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	23		Lakeshore Equipment Co/125960/BC354 - Giant Design	0.00		234.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	23		Lakeshore Equipment Co/125960/BC354 - Giant Design	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	23		Lakeshore Equipment Co/125960/BC354 - Giant Design	0.00		-234.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	24		Lakeshore Equipment Co/125960/LA370 - Lakeshore Tr	0.00		28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	24		Lakeshore Equipment Co/125960/LA370 - Lakeshore Tr	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	24		Lakeshore Equipment Co/125960/LA370 - Lakeshore Tr	0.00		-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	25		Lakeshore Equipment Co/125960/SW671 - Sand & Water	0.00		23.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	25		Lakeshore Equipment Co/125960/SW671 - Sand & Water	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	25		Lakeshore Equipment Co/125960/SW671 - Sand & Water	0.00		-23.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	9		Lakeshore Equipment Co/125960/VS318 - Clean Sand -	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	9		Lakeshore Equipment Co/125960/VS318 - Clean Sand -	0.00		-124.02	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	21		Lakeshore Equipment Co/125960/FC589 - Soft & Safe	0.00		-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	22		Lakeshore Equipment Co/125960/HH379 - Lakeshore Ta	0.00		56.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	22		Lakeshore Equipment Co/125960/HH379 - Lakeshore Ta	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	22		Lakeshore Equipment Co/125960/HH379 - Lakeshore Ta	0.00		-56.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	8		Lakeshore Equipment Co/125960/TT649 - Lakeshore Su	0.00		56.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	8		Lakeshore Equipment Co/125960/TT649 - Lakeshore Su	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	8		Lakeshore Equipment Co/125960/TT649 - Lakeshore Su	0.00		-56.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	9		Lakeshore Equipment Co/125960/VS318 - Clean Sand -	0.00		124.02	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	12		Lakeshore Equipment Co/125960/RA400X - Soft & Sque	0.00		108.10	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	12		Lakeshore Equipment Co/125960/RA400X - Soft & Sque	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	12		Lakeshore Equipment Co/125960/RA400X - Soft & Sque	0.00		-108.10	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	14		Lakeshore Equipment Co/125960/BT224 - Giant Bug Co	0.00		28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	14		Lakeshore Equipment Co/125960/BT224 - Giant Bug Co	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016						
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/15/2015	REQ_PREENC	REQ316155	11		Lakeshore Equipment Co/125960/RR214 - Attribute Bl	0.00		12.21	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	11		Lakeshore Equipment Co/125960/RR214 - Attribute Bl	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	1		Lakeshore Equipment Co/125960/EA213 - Extra Filter	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	11		Lakeshore Equipment Co/125960/RR214 - Attribute Bl	0.00		-12.21	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	1		Lakeshore Equipment Co/125960/EA213 - Extra Filter	0.00		-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	14		Lakeshore Equipment Co/125960/BT224 - Giant Bug Co	0.00		-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	16		Lakeshore Equipment Co/125960/CD421D - Shakin' the	0.00		15.03	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	16		Lakeshore Equipment Co/125960/CD421D - Shakin' the	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	16		Lakeshore Equipment Co/125960/CD421D - Shakin' the	0.00		-15.03	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	17		Lakeshore Equipment Co/125960/FD373 - Foam Flyers	0.00		23.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	17		Lakeshore Equipment Co/125960/FD373 - Foam Flyers	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	17		Lakeshore Equipment Co/125960/FD373 - Foam Flyers	0.00		-23.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	2		Lakeshore Equipment Co/125960/RA207 - Attribute Bl	0.00		18.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	2		Lakeshore Equipment Co/125960/RA207 - Attribute Bl	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	2		Lakeshore Equipment Co/125960/RA207 - Attribute Bl	0.00		-18.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	3		Lakeshore Equipment Co/125960/RR724 - Lakeshore Ma	0.00		28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	3		Lakeshore Equipment Co/125960/RR724 - Lakeshore Ma	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	3		Lakeshore Equipment Co/125960/RR724 - Lakeshore Ma	0.00		-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	4		Lakeshore Equipment Co/125960/LC4206 - Rainbow Par	0.00		56.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	4		Lakeshore Equipment Co/125960/LC4206 - Rainbow Par	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	4		Lakeshore Equipment Co/125960/LC4206 - Rainbow Par	0.00		-56.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	5		Lakeshore Equipment Co/125960/LC4207 - Rainbow Par	0.00		93.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	5		Lakeshore Equipment Co/125960/LC4207 - Rainbow Par	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	5		Lakeshore Equipment Co/125960/LC4207 - Rainbow Par	0.00		-93.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	6		Lakeshore Equipment Co/125960/CZ1224X - 24" Hoops	0.00		47.91	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	6		Lakeshore Equipment Co/125960/CZ1224X - 24" Hoops	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	6		Lakeshore Equipment Co/125960/CZ1224X - 24" Hoops	0.00		-47.91	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	1		Lakeshore Equipment Co/125960/EA213 - Extra Filter	0.00		28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	7		Lakeshore Equipment Co/125960/TT681 - Activity Sca	0.00		47.91	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	7		Lakeshore Equipment Co/125960/TT681 - Activity Sca	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	7		Lakeshore Equipment Co/125960/TT681 - Activity Sca	0.00		-47.91	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	10		Lakeshore Equipment Co/125960/LA243 - Lakeshore Su	0.00		122.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316155	10		Lakeshore Equipment Co/125960/LA243 - Lakeshore Su	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	4		Lakeshore Equipment Co/125960/GR931 - Community Pl	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	4		Lakeshore Equipment Co/125960/GR931 - Community Pl	0.00		-46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	5		Lakeshore Equipment Co/125960/LM826 - Hardwood Com	0.00		28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	5		Lakeshore Equipment Co/125960/LM826 - Hardwood Com	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/15/2015	REQ_PREENC	REQ316161	5		Lakeshore Equipment Co/125960/LM826 - Hardwood Com	0.00	-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	6		Lakeshore Equipment Co/125960/LK297BU - Heavy-Duty	0.00	21.61	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	6		Lakeshore Equipment Co/125960/LK297BU - Heavy-Duty	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	6		Lakeshore Equipment Co/125960/LK297BU - Heavy-Duty	0.00	-21.61	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	7		Lakeshore Equipment Co/125960/LK297RD - Heavy-Duty	0.00	21.61	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	17		Lakeshore Equipment Co/125960/PP275X - Washable Se	0.00	-140.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	18		Lakeshore Equipment Co/125960/EE604 - Lakeshore Bi	0.00	32.89	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	18		Lakeshore Equipment Co/125960/EE604 - Lakeshore Bi	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	18		Lakeshore Equipment Co/125960/EE604 - Lakeshore Bi	0.00	-32.89	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	19		Lakeshore Equipment Co/125960/FF536 - Alphabet Bow	0.00	56.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	19		Lakeshore Equipment Co/125960/FF536 - Alphabet Bow	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	19		Lakeshore Equipment Co/125960/FF536 - Alphabet Bow	0.00	-56.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	20		Lakeshore Equipment Co/125960/CR210X - Kid-Tough M	0.00	56.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	20		Lakeshore Equipment Co/125960/CR210X - Kid-Tough M	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	14		Lakeshore Equipment Co/125960/XC344 - 11 1/2&#	0.00	42.29	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	14		Lakeshore Equipment Co/125960/XC344 - 11 1/2&#	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	14		Lakeshore Equipment Co/125960/XC344 - 11 1/2&#	0.00	-42.29	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	16		Lakeshore Equipment Co/125960/XC341 - Classroom La	0.00	121.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	16		Lakeshore Equipment Co/125960/XC341 - Classroom La	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	16		Lakeshore Equipment Co/125960/XC341 - Classroom La	0.00	-121.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	17		Lakeshore Equipment Co/125960/PP275X - Washable Se	0.00	140.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	17		Lakeshore Equipment Co/125960/PP275X - Washable Se	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	7		Lakeshore Equipment Co/125960/LK297RD - Heavy-Duty	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	7		Lakeshore Equipment Co/125960/LK297RD - Heavy-Duty	0.00	-21.61	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	8		Lakeshore Equipment Co/125960/LA153 - Lakeshore Fi	0.00	187.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	8		Lakeshore Equipment Co/125960/LA153 - Lakeshore Fi	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	8		Lakeshore Equipment Co/125960/LA153 - Lakeshore Fi	0.00	-187.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	9		Lakeshore Equipment Co/125960/LA155 - Lakeshore Ju	0.00	234.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	9		Lakeshore Equipment Co/125960/LA155 - Lakeshore Ju	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	9		Lakeshore Equipment Co/125960/LA155 - Lakeshore Ju	0.00	-234.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	10		Lakeshore Equipment Co/125960/TT991 - Lakeshore Sa	0.00	34.77	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	10		Lakeshore Equipment Co/125960/TT991 - Lakeshore Sa	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	10		Lakeshore Equipment Co/125960/TT991 - Lakeshore Sa	0.00	-34.77	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	11		Lakeshore Equipment Co/125960/AA628 - Mix & Match	0.00	28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	11		Lakeshore Equipment Co/125960/AA628 - Mix & Match	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	11		Lakeshore Equipment Co/125960/AA628 - Mix & Match	0.00	-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	12		Lakeshore Equipment Co/125960/TC172BU - Mold & Pla	0.00	23.49	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/15/2015	REQ_PREENC	REQ316161	12		Lakeshore Equipment Co/125960/TC172BU - Mold & Pla	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	12		Lakeshore Equipment Co/125960/TC172BU - Mold & Pla	0.00	-23.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	13		Lakeshore Equipment Co/125960/VR993 - Lakeshore Sa	0.00	9.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	13		Lakeshore Equipment Co/125960/VR993 - Lakeshore Sa	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	13		Lakeshore Equipment Co/125960/VR993 - Lakeshore Sa	0.00	-9.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	1		Lakeshore Equipment Co/125960/EE557 - Lakeshore Ha	0.00	74.73	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	1		Lakeshore Equipment Co/125960/EE557 - Lakeshore Ha	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	1		Lakeshore Equipment Co/125960/EE557 - Lakeshore Ha	0.00	-74.73	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	2		Lakeshore Equipment Co/125960/EG430 - Sand & Water	0.00	65.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	2		Lakeshore Equipment Co/125960/EG430 - Sand & Water	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	2		Lakeshore Equipment Co/125960/EG430 - Sand & Water	0.00	-65.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	3		Lakeshore Equipment Co/125960/RJ10 - Block Play Tr	0.00	28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	3		Lakeshore Equipment Co/125960/RJ10 - Block Play Tr	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	3		Lakeshore Equipment Co/125960/RJ10 - Block Play Tr	0.00	-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	4		Lakeshore Equipment Co/125960/GR931 - Community Pl	0.00	46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	15		Lakeshore Equipment Co/125960/HH919 - Let's Go Sho	0.00	-37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	27		Lakeshore Equipment Co/125960/VR146 - 100-Piece Wo	0.00	39.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	27		Lakeshore Equipment Co/125960/VR146 - 100-Piece Wo	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	27		Lakeshore Equipment Co/125960/VR146 - 100-Piece Wo	0.00	-39.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	26		Lakeshore Equipment Co/125960/SE202 - Kinetic Sens	0.00	-84.58	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	15		Lakeshore Equipment Co/125960/HH919 - Let's Go Sho	0.00	37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	15		Lakeshore Equipment Co/125960/HH919 - Let's Go Sho	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	22		Lakeshore Equipment Co/125960/FF670 - Block Play H	0.00	-46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	23		Lakeshore Equipment Co/125960/PP427 - Grandpa's Dr	0.00	140.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	23		Lakeshore Equipment Co/125960/PP427 - Grandpa's Dr	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	23		Lakeshore Equipment Co/125960/PP427 - Grandpa's Dr	0.00	-140.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	24		Lakeshore Equipment Co/125960/PP530X - Feel & Find	0.00	93.53	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	24		Lakeshore Equipment Co/125960/PP530X - Feel & Find	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	24		Lakeshore Equipment Co/125960/PP530X - Feel & Find	0.00	-93.53	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	25		Lakeshore Equipment Co/125960/RR212 - Lakeshore Ba	0.00	93.53	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	25		Lakeshore Equipment Co/125960/RR212 - Lakeshore Ba	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	25		Lakeshore Equipment Co/125960/RR212 - Lakeshore Ba	0.00	-93.53	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	26		Lakeshore Equipment Co/125960/SE202 - Kinetic Sens	0.00	84.58	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	26		Lakeshore Equipment Co/125960/SE202 - Kinetic Sens	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	21		Lakeshore Equipment Co/125960/EA554 - Lakeshore Ha	0.00	-74.73	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	22		Lakeshore Equipment Co/125960/FF670 - Block Play H	0.00	46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	22		Lakeshore Equipment Co/125960/FF670 - Block Play H	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/15/2015	REQ_PREENC	REQ316161	20		Lakeshore Equipment Co/125960/CR210X - Kid-Tough M	0.00	-56.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	21		Lakeshore Equipment Co/125960/EA554 - Lakeshore Ha	0.00	74.73	0.00	0.00
12/15/2015	REQ_PREENC	REQ316161	21		Lakeshore Equipment Co/125960/EA554 - Lakeshore Ha	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	12		Lakeshore Equipment Co/125960/LC955 - Beginner's H	0.00	28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	15		Lakeshore Equipment Co/125960/FF491 - Alphabet Col	0.00	14.09	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	15		Lakeshore Equipment Co/125960/FF491 - Alphabet Col	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	15		Lakeshore Equipment Co/125960/FF491 - Alphabet Col	0.00	-14.09	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	19		Lakeshore Equipment Co/125960/FF525 - Snap-Togethe	0.00	46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	19		Lakeshore Equipment Co/125960/FF525 - Snap-Togethe	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	19		Lakeshore Equipment Co/125960/FF525 - Snap-Togethe	0.00	-46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	20		Lakeshore Equipment Co/125960/HH166 - Fill It Up!	0.00	37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	20		Lakeshore Equipment Co/125960/HH166 - Fill It Up!	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	20		Lakeshore Equipment Co/125960/HH166 - Fill It Up!	0.00	-37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	22		Lakeshore Equipment Co/125960/HH640 - Arch Blocks	0.00	46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	22		Lakeshore Equipment Co/125960/HH640 - Arch Blocks	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	22		Lakeshore Equipment Co/125960/HH640 - Arch Blocks	0.00	-46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	23		Lakeshore Equipment Co/125960/LL104 - Colored Clot	0.00	9.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	23		Lakeshore Equipment Co/125960/LL104 - Colored Clot	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	23		Lakeshore Equipment Co/125960/LL104 - Colored Clot	0.00	-9.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	24		Lakeshore Equipment Co/125960/LL505 - Light & Colo	0.00	46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	24		Lakeshore Equipment Co/125960/LL505 - Light & Colo	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	24		Lakeshore Equipment Co/125960/LL505 - Light & Colo	0.00	-46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	25		Lakeshore Equipment Co/125960/FF764 - Connect & Bu	0.00	65.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	25		Lakeshore Equipment Co/125960/FF764 - Connect & Bu	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	25		Lakeshore Equipment Co/125960/FF764 - Connect & Bu	0.00	-65.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	8		Lakeshore Equipment Co/125960/RR426 - Peel & Stick	0.00	15.97	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	8		Lakeshore Equipment Co/125960/RR426 - Peel & Stick	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	8		Lakeshore Equipment Co/125960/RR426 - Peel & Stick	0.00	-15.97	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	13		Lakeshore Equipment Co/125960/KW5851 - Art Tissue	0.00	11.27	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	13		Lakeshore Equipment Co/125960/KW5851 - Art Tissue	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	13		Lakeshore Equipment Co/125960/KW5851 - Art Tissue	0.00	-11.27	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	16		Lakeshore Equipment Co/125960/LK467 - Crystal Clim	0.00	23.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	16		Lakeshore Equipment Co/125960/LK467 - Crystal Clim	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	16		Lakeshore Equipment Co/125960/LK467 - Crystal Clim	0.00	-23.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	21		Lakeshore Equipment Co/125960/FG206 - Peel & Stick	0.00	7.51	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	21		Lakeshore Equipment Co/125960/FG206 - Peel & Stick	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	21		Lakeshore Equipment Co/125960/FG206 - Peel & Stick	0.00	-7.51	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/15/2015	REQ_PREENC	REQ316173	26		Lakeshore Equipment Co/125960/PP871 - Castle Block	0.00	65.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	26		Lakeshore Equipment Co/125960/PP871 - Castle Block	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	26		Lakeshore Equipment Co/125960/PP871 - Castle Block	0.00	-65.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	3		Lakeshore Equipment Co/125960/TA301YB - Fadeless P	0.00	31.94	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	3		Lakeshore Equipment Co/125960/TA301YB - Fadeless P	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	3		Lakeshore Equipment Co/125960/TA301YB - Fadeless P	0.00	-31.94	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	6		Lakeshore Equipment Co/125960/AA765 - Collage Pots	0.00	37.58	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	6		Lakeshore Equipment Co/125960/AA765 - Collage Pots	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	7		Lakeshore Equipment Co/125960/EG813 - Mega Magnets	0.00	46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	7		Lakeshore Equipment Co/125960/EG813 - Mega Magnets	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	7		Lakeshore Equipment Co/125960/EG813 - Mega Magnets	0.00	-46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	10		Lakeshore Equipment Co/125960/LX9990 - White Butch	0.00	56.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	10		Lakeshore Equipment Co/125960/LX9990 - White Butch	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	10		Lakeshore Equipment Co/125960/LX9990 - White Butch	0.00	-56.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	18		Lakeshore Equipment Co/125960/JJ247 - Scoop-A-Bug	0.00	28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	18		Lakeshore Equipment Co/125960/JJ247 - Scoop-A-Bug	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	18		Lakeshore Equipment Co/125960/JJ247 - Scoop-A-Bug	0.00	-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	4		Lakeshore Equipment Co/125960/TA301LB - Fadeless P	0.00	31.94	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	4		Lakeshore Equipment Co/125960/TA301LB - Fadeless P	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	4		Lakeshore Equipment Co/125960/TA301LB - Fadeless P	0.00	-31.94	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	5		Lakeshore Equipment Co/125960/RE888 - Window Block	0.00	46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	5		Lakeshore Equipment Co/125960/RE888 - Window Block	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	5		Lakeshore Equipment Co/125960/RE888 - Window Block	0.00	-46.99	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	17		Lakeshore Equipment Co/125960/FF534 - Tissue Paper	0.00	10.33	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	17		Lakeshore Equipment Co/125960/FF534 - Tissue Paper	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	17		Lakeshore Equipment Co/125960/FF534 - Tissue Paper	0.00	-10.33	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	2		Lakeshore Equipment Co/125960/TA301CY - Fadeless P	0.00	31.94	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	2		Lakeshore Equipment Co/125960/TA301CY - Fadeless P	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	2		Lakeshore Equipment Co/125960/TA301CY - Fadeless P	0.00	-31.94	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	6		Lakeshore Equipment Co/125960/AA765 - Collage Pots	0.00	-37.58	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	1		Lakeshore Equipment Co/125960/TA301FR - Fadeless P	0.00	31.94	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	1		Lakeshore Equipment Co/125960/TA301FR - Fadeless P	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	1		Lakeshore Equipment Co/125960/TA301FR - Fadeless P	0.00	-31.94	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	9		Lakeshore Equipment Co/125960/QV735 - Bead Sequenc	0.00	37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	9		Lakeshore Equipment Co/125960/QV735 - Bead Sequenc	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	9		Lakeshore Equipment Co/125960/QV735 - Bead Sequenc	0.00	-37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	11		Lakeshore Equipment Co/125960/LC953 - Extra Plasti	0.00	3.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/15/2015	REQ_PREENC	REQ316173	11		Lakeshore Equipment Co/125960/LC953 - Extra Plasti	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	11		Lakeshore Equipment Co/125960/LC953 - Extra Plasti	0.00	-3.75	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	12		Lakeshore Equipment Co/125960/LC955 - Beginner's H	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	12		Lakeshore Equipment Co/125960/LC955 - Beginner's H	0.00	-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	14		Lakeshore Equipment Co/125960/EE552 - Kids Around	0.00	32.89	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	14		Lakeshore Equipment Co/125960/EE552 - Kids Around	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316173	14		Lakeshore Equipment Co/125960/EE552 - Kids Around	0.00	-32.89	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	27		Lakeshore Equipment Co/125960/LCW1960 - 3-Way Tabl	0.00	37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	27		Lakeshore Equipment Co/125960/LCW1960 - 3-Way Tabl	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	27		Lakeshore Equipment Co/125960/LCW1960 - 3-Way Tabl	0.00	-37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	28		Lakeshore Equipment Co/125960/HH186 - Big Barrel o	0.00	-23.49	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	5		Lakeshore Equipment Co/125960/TA4109 - Manila Draw	0.00	7.51	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	8		Lakeshore Equipment Co/125960/TA50WT - Constructio	0.00	5.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	8		Lakeshore Equipment Co/125960/TA50WT - Constructio	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	8		Lakeshore Equipment Co/125960/TA50WT - Constructio	0.00	-5.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	12		Lakeshore Equipment Co/125960/TA51BR - Constructio	0.00	10.75	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	12		Lakeshore Equipment Co/125960/TA51BR - Constructio	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	12		Lakeshore Equipment Co/125960/TA51BR - Constructio	0.00	-10.75	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	26		Lakeshore Equipment Co/125960/LC987 - Newsprint Ea	0.00	15.02	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	26		Lakeshore Equipment Co/125960/LC987 - Newsprint Ea	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	26		Lakeshore Equipment Co/125960/LC987 - Newsprint Ea	0.00	-15.02	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	17		Lakeshore Equipment Co/125960/PX2128BU - Lakeshore	0.00	30.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	17		Lakeshore Equipment Co/125960/PX2128BU - Lakeshore	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	17		Lakeshore Equipment Co/125960/PX2128BU - Lakeshore	0.00	-30.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	1		Lakeshore Equipment Co/125960/TA9 - Newsprint Ease	0.00	31.02	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	1		Lakeshore Equipment Co/125960/TA9 - Newsprint Ease	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	1		Lakeshore Equipment Co/125960/TA9 - Newsprint Ease	0.00	-31.02	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	2		Lakeshore Equipment Co/125960/TA4409 - White Drawi	0.00	9.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	2		Lakeshore Equipment Co/125960/TA4409 - White Drawi	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	2		Lakeshore Equipment Co/125960/TA4409 - White Drawi	0.00	-9.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	7		Lakeshore Equipment Co/125960/TA50YE - Constructio	0.00	5.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	7		Lakeshore Equipment Co/125960/TA50YE - Constructio	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	7		Lakeshore Equipment Co/125960/TA50YE - Constructio	0.00	-5.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	13		Lakeshore Equipment Co/125960/TA51MG - Constructio	0.00	10.75	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	13		Lakeshore Equipment Co/125960/TA51MG - Constructio	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	13		Lakeshore Equipment Co/125960/TA51MG - Constructio	0.00	-10.75	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	15		Lakeshore Equipment Co/125960/PX2016VTZ - Lakeshor	0.00	32.43	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016						
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/15/2015	REQ_PREENC	REQ316180	15		Lakeshore Equipment Co/125960/PX2016VTZ - Lakeshor	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	15		Lakeshore Equipment Co/125960/PX2016VTZ - Lakeshor	0.00	-32.43		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	25		Lakeshore Equipment Co/125960/LC195 - Paint Pump	0.00	22.48		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	25		Lakeshore Equipment Co/125960/LC195 - Paint Pump	0.00	0.00		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	25		Lakeshore Equipment Co/125960/LC195 - Paint Pump	0.00	-22.48		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	28		Lakeshore Equipment Co/125960/HH186 - Big Barrel o	0.00	23.49		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	28		Lakeshore Equipment Co/125960/HH186 - Big Barrel o	0.00	0.00		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	9		Lakeshore Equipment Co/125960/TA50SB - Constructio	0.00	5.60		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	9		Lakeshore Equipment Co/125960/TA50SB - Constructio	0.00	0.00		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	9		Lakeshore Equipment Co/125960/TA50SB - Constructio	0.00	-5.60		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	10		Lakeshore Equipment Co/125960/TA51HR - Constructio	0.00	10.75		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	10		Lakeshore Equipment Co/125960/TA51HR - Constructio	0.00	0.00		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	10		Lakeshore Equipment Co/125960/TA51HR - Constructio	0.00	-10.75		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	11		Lakeshore Equipment Co/125960/TA51LG - Constructio	0.00	10.75		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	11		Lakeshore Equipment Co/125960/TA51LG - Constructio	0.00	0.00		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	11		Lakeshore Equipment Co/125960/TA51LG - Constructio	0.00	-10.75		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	14		Lakeshore Equipment Co/125960/TA51DW - Constructio	0.00	10.75		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	14		Lakeshore Equipment Co/125960/TA51DW - Constructio	0.00	0.00		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	14		Lakeshore Equipment Co/125960/TA51DW - Constructio	0.00	-10.75		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	16		Lakeshore Equipment Co/125960/PX2128RD - Lakeshore	0.00	30.06		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	16		Lakeshore Equipment Co/125960/PX2128RD - Lakeshore	0.00	0.00		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	16		Lakeshore Equipment Co/125960/PX2128RD - Lakeshore	0.00	-30.06		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	18		Lakeshore Equipment Co/125960/PX2128TQ - Lakeshore	0.00	30.06		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	18		Lakeshore Equipment Co/125960/PX2128TQ - Lakeshore	0.00	0.00		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	18		Lakeshore Equipment Co/125960/PX2128TQ - Lakeshore	0.00	-30.06		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	19		Lakeshore Equipment Co/125960/PX2128WT - Lakeshore	0.00	30.06		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	19		Lakeshore Equipment Co/125960/PX2128WT - Lakeshore	0.00	0.00		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	19		Lakeshore Equipment Co/125960/PX2128WT - Lakeshore	0.00	-30.06		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	20		Lakeshore Equipment Co/125960/PX2128YE - Lakeshore	0.00	30.06		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	20		Lakeshore Equipment Co/125960/PX2128YE - Lakeshore	0.00	0.00		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	20		Lakeshore Equipment Co/125960/PX2128YE - Lakeshore	0.00	-30.06		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	21		Lakeshore Equipment Co/125960/PX2128GR - Lakeshore	0.00	30.06		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	21		Lakeshore Equipment Co/125960/PX2128GR - Lakeshore	0.00	0.00		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	21		Lakeshore Equipment Co/125960/PX2128GR - Lakeshore	0.00	-30.06		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	22		Lakeshore Equipment Co/125960/PX2128BR - Lakeshore	0.00	30.06		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	22		Lakeshore Equipment Co/125960/PX2128BR - Lakeshore	0.00	0.00		0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	22		Lakeshore Equipment Co/125960/PX2128BR - Lakeshore	0.00	-30.06		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/15/2015	REQ_PREENC	REQ316180	23		Lakeshore Equipment Co/125960/PX2128BK - Lakeshore	0.00	30.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	23		Lakeshore Equipment Co/125960/PX2128BK - Lakeshore	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	23		Lakeshore Equipment Co/125960/PX2128BK - Lakeshore	0.00	-30.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	24		Lakeshore Equipment Co/125960/PX2128RG - Lakeshore	0.00	30.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	3		Lakeshore Equipment Co/125960/TA4412 - White Drawi	0.00	16.91	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	3		Lakeshore Equipment Co/125960/TA4412 - White Drawi	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	3		Lakeshore Equipment Co/125960/TA4412 - White Drawi	0.00	-16.91	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	4		Lakeshore Equipment Co/125960/TA4112 - Manila Draw	0.00	14.09	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	4		Lakeshore Equipment Co/125960/TA4112 - Manila Draw	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	4		Lakeshore Equipment Co/125960/TA4112 - Manila Draw	0.00	-14.09	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	5		Lakeshore Equipment Co/125960/TA4109 - Manila Draw	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	5		Lakeshore Equipment Co/125960/TA4109 - Manila Draw	0.00	-7.51	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	6		Lakeshore Equipment Co/125960/TA50HR - Constructio	0.00	5.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	6		Lakeshore Equipment Co/125960/TA50HR - Constructio	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	6		Lakeshore Equipment Co/125960/TA50HR - Constructio	0.00	-5.60	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	24		Lakeshore Equipment Co/125960/PX2128RG - Lakeshore	0.00	-30.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316180	24		Lakeshore Equipment Co/125960/PX2128RG - Lakeshore	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	15		Lakeshore Equipment Co/125960/LA712 - Bright Giant	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	15		Lakeshore Equipment Co/125960/LA712 - Bright Giant	0.00	-26.31	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	14		Lakeshore Equipment Co/125960/BA308 - Beads from A	0.00	-14.09	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	15		Lakeshore Equipment Co/125960/LA712 - Bright Giant	0.00	26.31	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	14		Lakeshore Equipment Co/125960/BA308 - Beads from A	0.00	14.09	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	11		Lakeshore Equipment Co/125960/RA392 - Easy-Stick G	0.00	15.97	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	11		Lakeshore Equipment Co/125960/RA392 - Easy-Stick G	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	11		Lakeshore Equipment Co/125960/RA392 - Easy-Stick G	0.00	-15.97	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	14		Lakeshore Equipment Co/125960/BA308 - Beads from A	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	18		Lakeshore Equipment Co/125960/BY455 - Colored Wigg	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	18		Lakeshore Equipment Co/125960/BY455 - Colored Wigg	0.00	-15.03	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	12		Lakeshore Equipment Co/125960/LA868 - Acrylic Gems	0.00	15.97	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	12		Lakeshore Equipment Co/125960/LA868 - Acrylic Gems	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	12		Lakeshore Equipment Co/125960/LA868 - Acrylic Gems	0.00	-15.97	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	13		Lakeshore Equipment Co/125960/AA103 - Pastel Giant	0.00	26.31	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	13		Lakeshore Equipment Co/125960/AA103 - Pastel Giant	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	13		Lakeshore Equipment Co/125960/AA103 - Pastel Giant	0.00	-26.31	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	18		Lakeshore Equipment Co/125960/BY455 - Colored Wigg	0.00	15.03	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	17		Lakeshore Equipment Co/125960/BJ2582 - Wiggly Eyes	0.00	13.15	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	16		Lakeshore Equipment Co/125960/LL171 - Lakeshore Wa	0.00	17.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016						
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/15/2015	REQ_PREENC	REQ316190	16		Lakeshore Equipment Co/125960/LL171 - Lakeshore Wa	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	16		Lakeshore Equipment Co/125960/LL171 - Lakeshore Wa	0.00		-17.85	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	10		Lakeshore Equipment Co/125960/TT506Z - Lakeshore J	0.00		37.56	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	17		Lakeshore Equipment Co/125960/BJ2582 - Wiggly Eyes	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	17		Lakeshore Equipment Co/125960/BJ2582 - Wiggly Eyes	0.00		-13.15	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	3		Lakeshore Equipment Co/125960/LC564 - Felt	0.00		14.09	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	3		Lakeshore Equipment Co/125960/LC564 - Felt	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	3		Lakeshore Equipment Co/125960/LC564 - Felt	0.00		-14.09	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	5		Lakeshore Equipment Co/125960/HL125 - Jumbo Colore	0.00		5.62	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	5		Lakeshore Equipment Co/125960/HL125 - Jumbo Colore	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	5		Lakeshore Equipment Co/125960/HL125 - Jumbo Colore	0.00		-5.62	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	6		Lakeshore Equipment Co/125960/HL150 - Colored Craf	0.00		16.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	6		Lakeshore Equipment Co/125960/HL150 - Colored Craf	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	6		Lakeshore Equipment Co/125960/HL150 - Colored Craf	0.00		-16.90	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	2		Lakeshore Equipment Co/125960/RR402 - Classic Farm	0.00		37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	2		Lakeshore Equipment Co/125960/RR402 - Classic Farm	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	2		Lakeshore Equipment Co/125960/RR402 - Classic Farm	0.00		-37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	4		Lakeshore Equipment Co/125960/LC2832 - Peel & Stic	0.00		15.97	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	4		Lakeshore Equipment Co/125960/LC2832 - Peel & Stic	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	4		Lakeshore Equipment Co/125960/LC2832 - Peel & Stic	0.00		-15.97	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	7		Lakeshore Equipment Co/125960/FT2496 - Craft Stick	0.00		15.02	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	7		Lakeshore Equipment Co/125960/FT2496 - Craft Stick	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	7		Lakeshore Equipment Co/125960/FT2496 - Craft Stick	0.00		-15.02	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	8		Lakeshore Equipment Co/125960/DW2990 - Jumbo Craft	0.00		4.12	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	8		Lakeshore Equipment Co/125960/DW2990 - Jumbo Craft	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	8		Lakeshore Equipment Co/125960/DW2990 - Jumbo Craft	0.00		-4.12	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	19		Lakeshore Equipment Co/125960/FF106 - Collage Butt	0.00		8.45	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	19		Lakeshore Equipment Co/125960/FF106 - Collage Butt	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	19		Lakeshore Equipment Co/125960/FF106 - Collage Butt	0.00		-8.45	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	20		Lakeshore Equipment Co/125960/JJ850 - Letters Numb	0.00		28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	20		Lakeshore Equipment Co/125960/JJ850 - Letters Numb	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	20		Lakeshore Equipment Co/125960/JJ850 - Letters Numb	0.00		-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	21		Lakeshore Equipment Co/125960/LA969 - Peel & Stick	0.00		15.97	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	21		Lakeshore Equipment Co/125960/LA969 - Peel & Stick	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	21		Lakeshore Equipment Co/125960/LA969 - Peel & Stick	0.00		-15.97	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	22		Lakeshore Equipment Co/125960/HH144 - Glue Pump	0.00		18.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	22		Lakeshore Equipment Co/125960/HH144 - Glue Pump	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/15/2015	REQ_PREENC	REQ316190	22		Lakeshore Equipment Co/125960/HH144 - Glue Pump	0.00	-18.79	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	23		Lakeshore Equipment Co/125960/HH990X - Soft & Safe	0.00	108.10	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	23		Lakeshore Equipment Co/125960/HH990X - Soft & Safe	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	23		Lakeshore Equipment Co/125960/HH990X - Soft & Safe	0.00	-108.10	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	24		Lakeshore Equipment Co/125960/AD576 - Pony Beads	0.00	7.51	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	24		Lakeshore Equipment Co/125960/AD576 - Pony Beads	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	24		Lakeshore Equipment Co/125960/AD576 - Pony Beads	0.00	-7.51	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	25		Lakeshore Equipment Co/125960/DC346 - Classic Dino	0.00	37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	25		Lakeshore Equipment Co/125960/DC346 - Classic Dino	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	25		Lakeshore Equipment Co/125960/DC346 - Classic Dino	0.00	-37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	26		Lakeshore Equipment Co/125960/LL919 - Peel & Stick	0.00	15.03	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	26		Lakeshore Equipment Co/125960/LL919 - Peel & Stick	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	26		Lakeshore Equipment Co/125960/LL919 - Peel & Stick	0.00	-15.03	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	27		Lakeshore Equipment Co/125960/WA247 - Wooden Colla	0.00	7.51	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	27		Lakeshore Equipment Co/125960/WA247 - Wooden Colla	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	27		Lakeshore Equipment Co/125960/WA247 - Wooden Colla	0.00	-7.51	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	28		Lakeshore Equipment Co/125960/VR115 - Art Clips -	0.00	14.09	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	28		Lakeshore Equipment Co/125960/VR115 - Art Clips -	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	28		Lakeshore Equipment Co/125960/VR115 - Art Clips -	0.00	-14.09	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	9		Lakeshore Equipment Co/125960/FG639 - Yarn Laces w	0.00	9.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	9		Lakeshore Equipment Co/125960/FG639 - Yarn Laces w	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	9		Lakeshore Equipment Co/125960/FG639 - Yarn Laces w	0.00	-9.39	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	10		Lakeshore Equipment Co/125960/TT506Z - Lakeshore J	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	10		Lakeshore Equipment Co/125960/TT506Z - Lakeshore J	0.00	-37.56	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	1		Lakeshore Equipment Co/125960/RS264 - Best-Buy Sch	0.00	39.45	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	1		Lakeshore Equipment Co/125960/RS264 - Best-Buy Sch	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316190	1		Lakeshore Equipment Co/125960/RS264 - Best-Buy Sch	0.00	-39.45	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	24		Lakeshore Equipment Co/125960/JJ845 - Butcher-Bloc	0.00	205.86	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	24		Lakeshore Equipment Co/125960/JJ845 - Butcher-Bloc	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	24		Lakeshore Equipment Co/125960/JJ845 - Butcher-Bloc	0.00	-205.86	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	25		Lakeshore Equipment Co/125960/JJ847 - Extra Butche	0.00	130.66	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	25		Lakeshore Equipment Co/125960/JJ847 - Extra Butche	0.00	-130.66	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	27		Lakeshore Equipment Co/125960/CF379 - Calming Colo	0.00	121.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	27		Lakeshore Equipment Co/125960/CF379 - Calming Colo	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	27		Lakeshore Equipment Co/125960/CF379 - Calming Colo	0.00	-121.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	2		Lakeshore Equipment Co/125960/RR393 - Circle Time	0.00	-187.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	3		Lakeshore Equipment Co/125960/MP23D - Fiesta Music	0.00	14.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/15/2015	REQ_PREENC	REQ316195	3		Lakeshore Equipment Co/125960/MP23D - Fiesta Music	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	3		Lakeshore Equipment Co/125960/MP23D - Fiesta Music	0.00	-14.09	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	4		Lakeshore Equipment Co/125960/LC360Z - People Colo	0.00	77.55	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	4		Lakeshore Equipment Co/125960/LC360Z - People Colo	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	4		Lakeshore Equipment Co/125960/LC360Z - People Colo	0.00	-77.55	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	5		Lakeshore Equipment Co/125960/AW32 - Classroom Bul	0.00	75.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	5		Lakeshore Equipment Co/125960/AW32 - Classroom Bul	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	5		Lakeshore Equipment Co/125960/AW32 - Classroom Bul	0.00	-75.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	6		Lakeshore Equipment Co/125960/LC110 - Forest Green	0.00	365.66	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	6		Lakeshore Equipment Co/125960/LC110 - Forest Green	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	6		Lakeshore Equipment Co/125960/LC110 - Forest Green	0.00	-365.66	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	7		Lakeshore Equipment Co/125960/LC115 - Forest Green	0.00	317.72	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	7		Lakeshore Equipment Co/125960/LC115 - Forest Green	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	7		Lakeshore Equipment Co/125960/LC115 - Forest Green	0.00	-317.72	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	8		Lakeshore Equipment Co/125960/FF994 - Look What I	0.00	37.58	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	8		Lakeshore Equipment Co/125960/FF994 - Look What I	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	1		Lakeshore Equipment Co/125960/JJ513 - Preschool Tw	0.00	309.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	1		Lakeshore Equipment Co/125960/JJ513 - Preschool Tw	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	1		Lakeshore Equipment Co/125960/JJ513 - Preschool Tw	0.00	-309.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	2		Lakeshore Equipment Co/125960/RR393 - Circle Time	0.00	187.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	2		Lakeshore Equipment Co/125960/RR393 - Circle Time	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	8		Lakeshore Equipment Co/125960/FF994 - Look What I	0.00	-37.58	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	9		Lakeshore Equipment Co/125960/LA621 - 5 1/2&#amp;#3	0.00	37.58	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	9		Lakeshore Equipment Co/125960/LA621 - 5 1/2&#amp;#3	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	9		Lakeshore Equipment Co/125960/LA621 - 5 1/2&#amp;#3	0.00	-37.58	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	10		Lakeshore Equipment Co/125960/LA623 - 3 5/8&#amp;#3	0.00	33.82	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	10		Lakeshore Equipment Co/125960/LA623 - 3 5/8&#amp;#3	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	10		Lakeshore Equipment Co/125960/LA623 - 3 5/8&#amp;#3	0.00	-33.82	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	11		Lakeshore Equipment Co/125960/LA624 - 7&#amp;#34; x	0.00	16.91	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	11		Lakeshore Equipment Co/125960/LA624 - 7&#amp;#34; x	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	11		Lakeshore Equipment Co/125960/LA624 - 7&#amp;#34; x	0.00	-16.91	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	12		Lakeshore Equipment Co/125960/HH128 - Outdoor Clas	0.00	281.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	12		Lakeshore Equipment Co/125960/HH128 - Outdoor Clas	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	12		Lakeshore Equipment Co/125960/HH128 - Outdoor Clas	0.00	-281.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	13		Lakeshore Equipment Co/125960/LC386 - People Color	0.00	25.35	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	13		Lakeshore Equipment Co/125960/LC386 - People Color	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	13		Lakeshore Equipment Co/125960/LC386 - People Color	0.00	-25.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016						
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/15/2015	REQ_PREENC	REQ316195	14		Lakeshore Equipment Co/125960/JJ322 - Birch 11 1/2	0.00		2,406.08	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	14		Lakeshore Equipment Co/125960/JJ322 - Birch 11 1/2	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	14		Lakeshore Equipment Co/125960/JJ322 - Birch 11 1/2	0.00	-2,406.08		0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	15		Lakeshore Equipment Co/125960/CB214 - Jumbo Cardbo	0.00		37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	15		Lakeshore Equipment Co/125960/CB214 - Jumbo Cardbo	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	15		Lakeshore Equipment Co/125960/CB214 - Jumbo Cardbo	0.00		-37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	16		Lakeshore Equipment Co/125960/DG249 - Heavy-Duty S	0.00		375.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	16		Lakeshore Equipment Co/125960/DG249 - Heavy-Duty S	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	16		Lakeshore Equipment Co/125960/DG249 - Heavy-Duty S	0.00	-375.06		0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	17		Lakeshore Equipment Co/125960/KM8102D - Singable S	0.00		14.09	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	17		Lakeshore Equipment Co/125960/KM8102D - Singable S	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	17		Lakeshore Equipment Co/125960/KM8102D - Singable S	0.00	-14.09		0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	18		Lakeshore Equipment Co/125960/KT2905 - Classroom L	0.00		28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	18		Lakeshore Equipment Co/125960/KT2905 - Classroom L	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	18		Lakeshore Equipment Co/125960/KT2905 - Classroom L	0.00		-28.19	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	19		Lakeshore Equipment Co/125960/YH10DX - Best of Gre	0.00		68.61	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	19		Lakeshore Equipment Co/125960/YH10DX - Best of Gre	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	19		Lakeshore Equipment Co/125960/YH10DX - Best of Gre	0.00	-68.61		0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	20		Lakeshore Equipment Co/125960/FF617 - Just Like Ho	0.00		140.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	20		Lakeshore Equipment Co/125960/FF617 - Just Like Ho	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	20		Lakeshore Equipment Co/125960/FF617 - Just Like Ho	0.00	-140.06		0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	21		Lakeshore Equipment Co/125960/FF618 - Just Like Ho	0.00		374.12	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	21		Lakeshore Equipment Co/125960/FF618 - Just Like Ho	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	21		Lakeshore Equipment Co/125960/FF618 - Just Like Ho	0.00		-374.12	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	22		Lakeshore Equipment Co/125960/PP448 - Lakeshore Al	0.00		168.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	25		Lakeshore Equipment Co/125960/JJ847 - Extra Butche	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	23		Lakeshore Equipment Co/125960/PP449 - Lakeshore Nu	0.00		187.06	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	23		Lakeshore Equipment Co/125960/PP449 - Lakeshore Nu	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	23		Lakeshore Equipment Co/125960/PP449 - Lakeshore Nu	0.00	-187.06		0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	26		Lakeshore Equipment Co/125960/PP740X - Soft & Wash	0.00		215.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	26		Lakeshore Equipment Co/125960/PP740X - Soft & Wash	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	26		Lakeshore Equipment Co/125960/PP740X - Soft & Wash	0.00	-215.26		0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	22		Lakeshore Equipment Co/125960/PP448 - Lakeshore Al	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316195	22		Lakeshore Equipment Co/125960/PP448 - Lakeshore Al	0.00		-168.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	16		Lakeshore Equipment Co/125960/RE600X - Classroom C	0.00		155.10	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	16		Lakeshore Equipment Co/125960/RE600X - Classroom C	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	16		Lakeshore Equipment Co/125960/RE600X - Classroom C	0.00	-155.10		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/15/2015	REQ_PREENC	REQ316222	18		Lakeshore Equipment Co/125960/GA258 - All About My	0.00	44.65	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	18		Lakeshore Equipment Co/125960/GA258 - All About My	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	18		Lakeshore Equipment Co/125960/GA258 - All About My	0.00	-44.65	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	12		Lakeshore Equipment Co/125960/RE990X - Lakeshore T	0.00	252.86	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	12		Lakeshore Equipment Co/125960/RE990X - Lakeshore T	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	12		Lakeshore Equipment Co/125960/RE990X - Lakeshore T	0.00	-252.86	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	9		Lakeshore Equipment Co/125960/RE560X - Spanish CD	0.00	155.10	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	9		Lakeshore Equipment Co/125960/RE560X - Spanish CD	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	9		Lakeshore Equipment Co/125960/RE560X - Spanish CD	0.00	-155.10	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	17		Lakeshore Equipment Co/125960/GA328 - Learning to	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	17		Lakeshore Equipment Co/125960/GA328 - Learning to	0.00	-82.25	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	14		Lakeshore Equipment Co/125960/RE790X - Science Sto	0.00	158.86	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	14		Lakeshore Equipment Co/125960/RE790X - Science Sto	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	14		Lakeshore Equipment Co/125960/RE790X - Science Sto	0.00	-158.86	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	19		Lakeshore Equipment Co/125960/PP935X - Social Stud	0.00	262.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	19		Lakeshore Equipment Co/125960/PP935X - Social Stud	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	19		Lakeshore Equipment Co/125960/PP935X - Social Stud	0.00	-262.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	17		Lakeshore Equipment Co/125960/GA328 - Learning to	0.00	82.25	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	10		Lakeshore Equipment Co/125960/RE220X - Multicultur	0.00	158.86	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	10		Lakeshore Equipment Co/125960/RE220X - Multicultur	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	10		Lakeshore Equipment Co/125960/RE220X - Multicultur	0.00	-158.86	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	11		Lakeshore Equipment Co/125960/RE980X - Lakeshore T	0.00	262.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	11		Lakeshore Equipment Co/125960/RE980X - Lakeshore T	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	11		Lakeshore Equipment Co/125960/RE980X - Lakeshore T	0.00	-262.26	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	13		Lakeshore Equipment Co/125960/RE745X - Classroom C	0.00	158.86	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	13		Lakeshore Equipment Co/125960/RE745X - Classroom C	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	13		Lakeshore Equipment Co/125960/RE745X - Classroom C	0.00	-158.86	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	15		Lakeshore Equipment Co/125960/RE660X - Classroom C	0.00	149.46	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	15		Lakeshore Equipment Co/125960/RE660X - Classroom C	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	15		Lakeshore Equipment Co/125960/RE660X - Classroom C	0.00	-149.46	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	4		Lakeshore Equipment Co/125960/RA534 - Predictable	0.00	-93.53	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	7		Lakeshore Equipment Co/125960/RE540X - Classroom C	0.00	149.46	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	7		Lakeshore Equipment Co/125960/RE540X - Classroom C	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	7		Lakeshore Equipment Co/125960/RE540X - Classroom C	0.00	-149.46	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	6		Lakeshore Equipment Co/125960/RE820X - Classroom C	0.00	-149.46	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	5		Lakeshore Equipment Co/125960/RA770 - Spanish Pape	0.00	-93.53	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	6		Lakeshore Equipment Co/125960/RE820X - Classroom C	0.00	149.46	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/15/2015	REQ_PREENC	REQ316222	6		Lakeshore Equipment Co/125960/RE820X - Classroom C	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	5		Lakeshore Equipment Co/125960/RA770 - Spanish Pape	0.00	93.53	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	5		Lakeshore Equipment Co/125960/RA770 - Spanish Pape	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	8		Lakeshore Equipment Co/125960/TT137 - Lakeshore Rh	0.00	37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	8		Lakeshore Equipment Co/125960/TT137 - Lakeshore Rh	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	8		Lakeshore Equipment Co/125960/TT137 - Lakeshore Rh	0.00	-37.59	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	1		Lakeshore Equipment Co/125960/RE720X - Social Stud	0.00	149.46	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	1		Lakeshore Equipment Co/125960/RE720X - Social Stud	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	1		Lakeshore Equipment Co/125960/RE720X - Social Stud	0.00	-149.46	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	2		Lakeshore Equipment Co/125960/RE190X - Classroom C	0.00	158.86	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	2		Lakeshore Equipment Co/125960/RE190X - Classroom C	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	2		Lakeshore Equipment Co/125960/RE190X - Classroom C	0.00	-158.86	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	3		Lakeshore Equipment Co/125960/CB783 - Listen Read	0.00	37.13	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	3		Lakeshore Equipment Co/125960/CB783 - Listen Read	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	3		Lakeshore Equipment Co/125960/CB783 - Listen Read	0.00	-37.13	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	4		Lakeshore Equipment Co/125960/RA534 - Predictable	0.00	93.53	0.00	0.00
12/15/2015	REQ_PREENC	REQ316222	4		Lakeshore Equipment Co/125960/RA534 - Predictable	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316258	3		School Specialty Supply/125960/CD PRESCHOOL FAVORI	0.00	6.95	0.00	0.00
12/15/2015	REQ_PREENC	REQ316258	3		School Specialty Supply/125960/CD PRESCHOOL FAVORI	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316258	3		School Specialty Supply/125960/CD PRESCHOOL FAVORI	0.00	-6.95	0.00	0.00
12/15/2015	REQ_PREENC	REQ316258	1		School Specialty Supply/125960/CARPET WELCOME TO O	0.00	26.36	0.00	0.00
12/15/2015	REQ_PREENC	REQ316258	1		School Specialty Supply/125960/CARPET WELCOME TO O	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316258	1		School Specialty Supply/125960/CARPET WELCOME TO O	0.00	-26.36	0.00	0.00
12/15/2015	REQ_PREENC	REQ316258	2		School Specialty Supply/125960/KIT CD RAFFI LIBRAR	0.00	80.92	0.00	0.00
12/15/2015	REQ_PREENC	REQ316258	2		School Specialty Supply/125960/KIT CD RAFFI LIBRAR	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316258	2		School Specialty Supply/125960/KIT CD RAFFI LIBRAR	0.00	-80.92	0.00	0.00
12/16/2015	REQ_PREENC	REQ316413	2		School Specialty Supply/139390/CHILDCRAFT_LAMINATE	0.00	204.96	0.00	0.00
12/16/2015	REQ_PREENC	REQ316413	2		School Specialty Supply/139390/CHILDCRAFT_LAMINATE	0.00	-204.96	0.00	0.00
12/16/2015	REQ_PREENC	REQ316413	4		School Specialty Supply/139390/CHILDCRAFT_DELUXE_V	0.00	-393.56	0.00	0.00
12/16/2015	REQ_PREENC	REQ316413	5		School Specialty Supply/139390/CHILDCRAFT_LAMINATE	0.00	983.84	0.00	0.00
12/16/2015	REQ_PREENC	REQ316413	5		School Specialty Supply/139390/CHILDCRAFT_LAMINATE	0.00	-983.84	0.00	0.00
12/16/2015	REQ_PREENC	REQ316413	1		School Specialty Supply/139390/CHILDCRAFT_MIGHTY_M	0.00	483.76	0.00	0.00
12/16/2015	REQ_PREENC	REQ316413	1		School Specialty Supply/139390/CHILDCRAFT_MIGHTY_M	0.00	-483.76	0.00	0.00
12/16/2015	REQ_PREENC	REQ316413	3		School Specialty Supply/139390/CHILDCRAFT_LAMINATE	0.00	188.56	0.00	0.00
12/16/2015	REQ_PREENC	REQ316413	3		School Specialty Supply/139390/CHILDCRAFT_LAMINATE	0.00	-188.56	0.00	0.00
12/16/2015	REQ_PREENC	REQ316413	4		School Specialty Supply/139390/CHILDCRAFT_DELUXE_V	0.00	393.56	0.00	0.00
12/16/2015	REQ_PREENC	REQ316413	6		School Specialty Supply/139390/BIRD IN HAND LAUNDR	0.00	270.56	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/16/2015	REQ_PREENC	REQ316413	6		School Specialty Supply/139390/BIRD_IN_HAND_LAUNDR	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316413	6		School Specialty Supply/139390/BIRD_IN_HAND_LAUNDR	0.00	-270.56	0.00	0.00
12/17/2015	PO_POENC	0000272895	1	RREQ316259	OFFICE DEPOT/PaperPro(R) Compact Stapler Black/Gra	0.00	0.00	9.06	0.00
12/17/2015	PO_POENC	0000272895	1	RREQ316259	OFFICE DEPOT/PaperPro(R) Compact Stapler Black/Gra	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272895	1	RREQ316259	OFFICE DEPOT/PaperPro(R) Compact Stapler Black/Gra	0.00	0.00	-9.06	0.00
12/17/2015	PO_POENC	0000272895	1	RREQ316259	OFFICE DEPOT/PaperPro(R) Compact Stapler Black/Gra	0.00	0.00	9.06	0.00
12/17/2015	PO_POENC	0000272895	1	RREQ316259	OFFICE DEPOT/PaperPro(R) Compact Stapler Black/Gra	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272895	1	RREQ316259	OFFICE DEPOT/PaperPro(R) Compact Stapler Black/Gra	0.00	0.00	-9.06	0.00
12/17/2015	PO_POENC	0000272895	3	RREQ316259	OFFICE DEPOT/PaperPro(R) Premium Standard Staples	0.00	0.00	9.04	0.00
12/17/2015	PO_POENC	0000272895	3	RREQ316259	OFFICE DEPOT/PaperPro(R) Premium Standard Staples	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272895	3	RREQ316259	OFFICE DEPOT/PaperPro(R) Premium Standard Staples	0.00	0.00	-9.04	0.00
12/17/2015	PO_POENC	0000272895	4	RREQ316259	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.04	0.00
12/17/2015	PO_POENC	0000272895	4	RREQ316259	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272895	4	RREQ316259	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-5.04	0.00
12/17/2015	PO_POENC	0000272895	3	RREQ316259	OFFICE DEPOT/PaperPro(R) Premium Standard Staples	0.00	0.00	9.04	0.00
12/17/2015	PO_POENC	0000272895	3	RREQ316259	OFFICE DEPOT/PaperPro(R) Premium Standard Staples	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272895	3	RREQ316259	OFFICE DEPOT/PaperPro(R) Premium Standard Staples	0.00	0.00	-9.04	0.00
12/17/2015	PO_POENC	0000272895	4	RREQ316259	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.04	0.00
12/17/2015	PO_POENC	0000272895	4	RREQ316259	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272895	4	RREQ316259	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-5.04	0.00
12/17/2015	PO_POENC	0000272895	5	RREQ316259	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	7.18	0.00
12/17/2015	PO_POENC	0000272895	5	RREQ316259	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272895	5	RREQ316259	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-7.18	0.00
12/17/2015	PO_POENC	0000272895	5	RREQ316259	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	7.18	0.00
12/17/2015	PO_POENC	0000272895	5	RREQ316259	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272895	5	RREQ316259	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-7.18	0.00
12/17/2015	PO_POENC	0000272895	6	RREQ316259	OFFICE DEPOT/Redi-Tag FSC Certified 100 Recycled S	0.00	0.00	13.71	0.00
12/17/2015	PO_POENC	0000272895	6	RREQ316259	OFFICE DEPOT/Redi-Tag FSC Certified 100 Recycled S	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272895	6	RREQ316259	OFFICE DEPOT/Redi-Tag FSC Certified 100 Recycled S	0.00	0.00	-13.71	0.00
12/17/2015	PO_POENC	0000272895	6	RREQ316259	OFFICE DEPOT/Redi-Tag FSC Certified 100 Recycled S	0.00	0.00	13.71	0.00
12/17/2015	PO_POENC	0000272895	6	RREQ316259	OFFICE DEPOT/Redi-Tag FSC Certified 100 Recycled S	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272895	6	RREQ316259	OFFICE DEPOT/Redi-Tag FSC Certified 100 Recycled S	0.00	0.00	-13.71	0.00
12/17/2015	PO_POENC	0000272895	7	RREQ316259	OFFICE DEPOT/Samsung Xpress SL-M2070FW/XAA Wireles	0.00	0.00	215.45	0.00
12/17/2015	PO_POENC	0000272895	7	RREQ316259	OFFICE DEPOT/Samsung Xpress SL-M2070FW/XAA Wireles	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272895	7	RREQ316259	OFFICE DEPOT/Samsung Xpress SL-M2070FW/XAA Wireles	0.00	0.00	-215.45	0.00
12/17/2015	PO_POENC	0000272895	7	RREQ316259	OFFICE DEPOT/Samsung Xpress SL-M2070FW/XAA Wireles	0.00	0.00	215.45	0.00
12/17/2015	PO_POENC	0000272895	7	RREQ316259	OFFICE DEPOT/Samsung Xpress SL-M2070FW/XAA Wireles	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/17/2015	PO_POENC	0000272895	7	RREQ316259	OFFICE DEPOT/Samsung Xpress SL-M2070FW/XAA Wireles	0.00	0.00	-215.45	0.00
12/17/2015	PO_POENC	0000272895	2	RREQ316259	OFFICE DEPOT/PaperPro(R) Desktop Stapler Assorted	0.00	0.00	18.35	0.00
12/17/2015	PO_POENC	0000272895	2	RREQ316259	OFFICE DEPOT/PaperPro(R) Desktop Stapler Assorted	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272895	2	RREQ316259	OFFICE DEPOT/PaperPro(R) Desktop Stapler Assorted	0.00	0.00	-18.35	0.00
12/17/2015	PO_POENC	0000272895	2	RREQ316259	OFFICE DEPOT/PaperPro(R) Desktop Stapler Assorted	0.00	0.00	18.35	0.00
12/17/2015	PO_POENC	0000272895	2	RREQ316259	OFFICE DEPOT/PaperPro(R) Desktop Stapler Assorted	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272895	2	RREQ316259	OFFICE DEPOT/PaperPro(R) Desktop Stapler Assorted	0.00	0.00	-18.35	0.00
01/15/2016	AP_VOUCHER	00862138	25	P0000272849	LAKESHORE CURR/PP736 - Farm Fresh Produce Bas	0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862138	6	P0000272849	LAKESHORE CURR/TA50PN - Construction Paper -	0.00	0.00	0.00	6.05
01/15/2016	AP_VOUCHER	00862138	7	P0000272849	LAKESHORE CURR/TA50RG - Construction Paper -	0.00	0.00	0.00	6.05
01/15/2016	AP_VOUCHER	00862138	7	P0000272849	LAKESHORE CURR/TA50RG - Construction Paper -	0.00	0.00	-6.05	0.00
01/15/2016	AP_VOUCHER	00862138	6	P0000272849	LAKESHORE CURR/TA50PN - Construction Paper -	0.00	0.00	-6.05	0.00
01/15/2016	AP_VOUCHER	00862138	23	P0000272849	LAKESHORE CURR/DS305 - Clothes for 14" Baby D	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862138	23	P0000272849	LAKESHORE CURR/DS305 - Clothes for 14" Baby D	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862138	24	P0000272849	LAKESHORE CURR/DS800X - 20" Huggable	0.00	0.00	0.00	130.96
01/15/2016	AP_VOUCHER	00862138	24	P0000272849	LAKESHORE CURR/DS800X - 20" Huggable	0.00	0.00	-130.96	0.00
01/15/2016	AP_VOUCHER	00862138	13	P0000272849	LAKESHORE CURR/LA1200X - Adaptive Equipment f	0.00	0.00	0.00	151.26
01/15/2016	AP_VOUCHER	00862138	13	P0000272849	LAKESHORE CURR/LA1200X - Adaptive Equipment f	0.00	0.00	-151.26	0.00
01/15/2016	AP_VOUCHER	00862138	14	P0000272849	LAKESHORE CURR/ER219 - Fruit & Vegetable Cut-	0.00	0.00	0.00	17.25
01/15/2016	AP_VOUCHER	00862138	14	P0000272849	LAKESHORE CURR/ER219 - Fruit & Vegetable Cut-	0.00	0.00	-17.25	0.00
01/15/2016	AP_VOUCHER	00862138	15	P0000272849	LAKESHORE CURR/DD907 - Kid-Sized Shopping Car	0.00	0.00	0.00	101.50
01/15/2016	AP_VOUCHER	00862138	15	P0000272849	LAKESHORE CURR/DD907 - Kid-Sized Shopping Car	0.00	0.00	-101.50	0.00
01/15/2016	AP_VOUCHER	00862138	1	P0000272849	LAKESHORE CURR/LC890X - Lakeshore Career Cost	0.00	0.00	-354.30	0.00
01/15/2016	AP_VOUCHER	00862138	2	P0000272849	LAKESHORE CURR/DS300X - Feels Real Baby Dolls	0.00	0.00	0.00	76.13
01/15/2016	AP_VOUCHER	00862138	2	P0000272849	LAKESHORE CURR/DS300X - Feels Real Baby Dolls	0.00	0.00	-76.13	0.00
01/15/2016	AP_VOUCHER	00862138	3	P0000272849	LAKESHORE CURR/FA420X - Kid-Safe Appliances -	0.00	0.00	0.00	50.75
01/15/2016	AP_VOUCHER	00862138	3	P0000272849	LAKESHORE CURR/FA420X - Kid-Safe Appliances -	0.00	0.00	-50.75	0.00
01/15/2016	AP_VOUCHER	00862138	4	P0000272849	LAKESHORE CURR/TA50VT - Construction Paper -	0.00	0.00	0.00	6.05
01/15/2016	AP_VOUCHER	00862138	16	P0000272849	LAKESHORE CURR/LM366 - Best-Buy Multicultural	0.00	0.00	0.00	50.75
01/15/2016	AP_VOUCHER	00862138	16	P0000272849	LAKESHORE CURR/LM366 - Best-Buy Multicultural	0.00	0.00	-50.75	0.00
01/15/2016	AP_VOUCHER	00862138	17	P0000272849	LAKESHORE CURR/LC180X - Lakeshore Multi-Ethni	0.00	0.00	0.00	303.53
01/15/2016	AP_VOUCHER	00862138	17	P0000272849	LAKESHORE CURR/LC180X - Lakeshore Multi-Ethni	0.00	0.00	-303.54	0.00
01/15/2016	AP_VOUCHER	00862138	18	P0000272849	LAKESHORE CURR/HH919 - Let's Go Shopping Groc	0.00	0.00	0.00	40.60
01/15/2016	AP_VOUCHER	00862138	18	P0000272849	LAKESHORE CURR/HH919 - Let's Go Shopping Groc	0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862138	19	P0000272849	LAKESHORE CURR/LC355X - Lakeshore Multicultur	0.00	0.00	0.00	181.72
01/15/2016	AP_VOUCHER	00862138	19	P0000272849	LAKESHORE CURR/LC355X - Lakeshore Multicultur	0.00	0.00	-181.72	0.00
01/15/2016	AP_VOUCHER	00862138	20	P0000272849	LAKESHORE CURR/TR220X - Kid-Tough Trucks	0.00	0.00	0.00	81.21
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/15/2016	AP_VOUCHER	00862138	20	P0000272849	LAKESHORE CURR/TR220X - Kid-Tough Trucks	0.00	0.00	-81.21	0.00
01/15/2016	AP_VOUCHER	00862138	26	P0000272849	LAKESHORE CURR/AA240 - Alphabet Learning Lock	0.00	0.00	0.00	32.39
01/15/2016	AP_VOUCHER	00862138	26	P0000272849	LAKESHORE CURR/AA240 - Alphabet Learning Lock	0.00	0.00	-32.39	0.00
01/15/2016	AP_VOUCHER	00862138	8	P0000272849	LAKESHORE CURR/TA50BK - Construction Paper -	0.00	0.00	0.00	6.05
01/15/2016	AP_VOUCHER	00862138	21	P0000272849	LAKESHORE CURR/AA393 - Number Discovery Boxes	0.00	0.00	0.00	50.75
01/15/2016	AP_VOUCHER	00862138	21	P0000272849	LAKESHORE CURR/AA393 - Number Discovery Boxes	0.00	0.00	-50.75	0.00
01/15/2016	AP_VOUCHER	00862138	22	P0000272849	LAKESHORE CURR/DD826 - Alphabet Apples	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862138	22	P0000272849	LAKESHORE CURR/DD826 - Alphabet Apples	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862138	25	P0000272849	LAKESHORE CURR/PP736 - Farm Fresh Produce Bas	0.00	0.00	0.00	40.60
01/15/2016	AP_VOUCHER	00862138	8	P0000272849	LAKESHORE CURR/TA50BK - Construction Paper -	0.00	0.00	-6.05	0.00
01/15/2016	AP_VOUCHER	00862138	9	P0000272849	LAKESHORE CURR/TA50LL - Construction Paper -	0.00	0.00	0.00	6.05
01/15/2016	AP_VOUCHER	00862138	9	P0000272849	LAKESHORE CURR/TA50LL - Construction Paper -	0.00	0.00	-6.05	0.00
01/15/2016	AP_VOUCHER	00862138	12	P0000272849	LAKESHORE CURR/TA51MA - Construction Paper -	0.00	0.00	-11.61	0.00
01/15/2016	AP_VOUCHER	00862138	1	P0000272849	LAKESHORE CURR/LC890X - Lakeshore Career Cost	0.00	0.00	0.00	354.28
01/15/2016	AP_VOUCHER	00862138	4	P0000272849	LAKESHORE CURR/TA50VT - Construction Paper -	0.00	0.00	-6.05	0.00
01/15/2016	AP_VOUCHER	00862138	5	P0000272849	LAKESHORE CURR/TA50DB - Construction Paper -	0.00	0.00	0.00	6.05
01/15/2016	AP_VOUCHER	00862138	5	P0000272849	LAKESHORE CURR/TA50DB - Construction Paper -	0.00	0.00	-6.05	0.00
01/15/2016	AP_VOUCHER	00862138	10	P0000272849	LAKESHORE CURR/TA50GA - Construction Paper -	0.00	0.00	0.00	6.05
01/15/2016	AP_VOUCHER	00862138	10	P0000272849	LAKESHORE CURR/TA50GA - Construction Paper -	0.00	0.00	-6.05	0.00
01/15/2016	AP_VOUCHER	00862138	11	P0000272849	LAKESHORE CURR/TA51HG - Construction Paper -	0.00	0.00	0.00	11.61
01/15/2016	AP_VOUCHER	00862138	11	P0000272849	LAKESHORE CURR/TA51HG - Construction Paper -	0.00	0.00	-11.61	0.00
01/15/2016	AP_VOUCHER	00862138	12	P0000272849	LAKESHORE CURR/TA51MA - Construction Paper -	0.00	0.00	0.00	11.61
01/15/2016	AP_VOUCHER	00862144	3	P0000272853	LAKESHORE CURR/TA4412 - White Drawing Paper -	0.00	0.00	0.00	18.26
01/15/2016	AP_VOUCHER	00862144	3	P0000272853	LAKESHORE CURR/TA4412 - White Drawing Paper -	0.00	0.00	-18.26	0.00
01/15/2016	AP_VOUCHER	00862144	20	P0000272853	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was	0.00	0.00	-32.46	0.00
01/15/2016	AP_VOUCHER	00862144	4	P0000272853	LAKESHORE CURR/TA4112 - Manila Drawing Paper	0.00	0.00	0.00	15.22
01/15/2016	AP_VOUCHER	00862144	4	P0000272853	LAKESHORE CURR/TA4112 - Manila Drawing Paper	0.00	0.00	-15.22	0.00
01/15/2016	AP_VOUCHER	00862144	5	P0000272853	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	0.00	8.11
01/15/2016	AP_VOUCHER	00862144	21	P0000272853	LAKESHORE CURR/PX2128GR - Lakeshore Fully Was	0.00	0.00	0.00	32.46
01/15/2016	AP_VOUCHER	00862144	21	P0000272853	LAKESHORE CURR/PX2128GR - Lakeshore Fully Was	0.00	0.00	-32.46	0.00
01/15/2016	AP_VOUCHER	00862144	5	P0000272853	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	-8.11	0.00
01/15/2016	AP_VOUCHER	00862144	6	P0000272853	LAKESHORE CURR/TA50HR - Construction Paper -	0.00	0.00	0.00	6.05
01/15/2016	AP_VOUCHER	00862144	6	P0000272853	LAKESHORE CURR/TA50HR - Construction Paper -	0.00	0.00	-6.05	0.00
01/15/2016	AP_VOUCHER	00862144	9	P0000272853	LAKESHORE CURR/TA50SB - Construction Paper -	0.00	0.00	0.00	6.05
01/15/2016	AP_VOUCHER	00862144	9	P0000272853	LAKESHORE CURR/TA50SB - Construction Paper -	0.00	0.00	-6.05	0.00
01/15/2016	AP_VOUCHER	00862144	10	P0000272853	LAKESHORE CURR/TA51HR - Construction Paper -	0.00	0.00	0.00	11.61
01/15/2016	AP_VOUCHER	00862144	10	P0000272853	LAKESHORE CURR/TA51HR - Construction Paper -	0.00	0.00	-11.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/15/2016	AP_VOUCHER	00862144	11	P0000272853	LAKESHORE CURR/TA51LG - Construction Paper -	0.00	0.00	0.00	11.61
01/15/2016	AP_VOUCHER	00862144	11	P0000272853	LAKESHORE CURR/TA51LG - Construction Paper -	0.00	0.00	-11.61	0.00
01/15/2016	AP_VOUCHER	00862144	12	P0000272853	LAKESHORE CURR/TA51BR - Construction Paper -	0.00	0.00	0.00	11.61
01/15/2016	AP_VOUCHER	00862144	12	P0000272853	LAKESHORE CURR/TA51BR - Construction Paper -	0.00	0.00	-11.61	0.00
01/15/2016	AP_VOUCHER	00862144	13	P0000272853	LAKESHORE CURR/TA51MG - Construction Paper -	0.00	0.00	0.00	11.61
01/15/2016	AP_VOUCHER	00862144	1	P0000272853	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00	0.00	0.00	33.50
01/15/2016	AP_VOUCHER	00862144	1	P0000272853	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00	0.00	-33.50	0.00
01/15/2016	AP_VOUCHER	00862144	2	P0000272853	LAKESHORE CURR/TA4409 - White Drawing Paper -	0.00	0.00	0.00	10.14
01/15/2016	AP_VOUCHER	00862144	2	P0000272853	LAKESHORE CURR/TA4409 - White Drawing Paper -	0.00	0.00	-10.14	0.00
01/15/2016	AP_VOUCHER	00862144	7	P0000272853	LAKESHORE CURR/TA50YE - Construction Paper -	0.00	0.00	0.00	6.05
01/15/2016	AP_VOUCHER	00862144	7	P0000272853	LAKESHORE CURR/TA50YE - Construction Paper -	0.00	0.00	-6.05	0.00
01/15/2016	AP_VOUCHER	00862144	8	P0000272853	LAKESHORE CURR/TA50WT - Construction Paper -	0.00	0.00	0.00	6.05
01/15/2016	AP_VOUCHER	00862144	8	P0000272853	LAKESHORE CURR/TA50WT - Construction Paper -	0.00	0.00	-6.05	0.00
01/15/2016	AP_VOUCHER	00862144	13	P0000272853	LAKESHORE CURR/TA51MG - Construction Paper -	0.00	0.00	-11.61	0.00
01/15/2016	AP_VOUCHER	00862144	14	P0000272853	LAKESHORE CURR/TA51DW - Construction Paper -	0.00	0.00	0.00	11.61
01/15/2016	AP_VOUCHER	00862144	14	P0000272853	LAKESHORE CURR/TA51DW - Construction Paper -	0.00	0.00	-11.61	0.00
01/15/2016	AP_VOUCHER	00862144	15	P0000272853	LAKESHORE CURR/PX2016VTZ - Lakeshore Fully Wa	0.00	0.00	0.00	35.02
01/15/2016	AP_VOUCHER	00862144	15	P0000272853	LAKESHORE CURR/PX2016VTZ - Lakeshore Fully Wa	0.00	0.00	-35.02	0.00
01/15/2016	AP_VOUCHER	00862144	16	P0000272853	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was	0.00	0.00	0.00	32.46
01/15/2016	AP_VOUCHER	00862144	22	P0000272853	LAKESHORE CURR/PX2128BR - Lakeshore Fully Was	0.00	0.00	0.00	32.46
01/15/2016	AP_VOUCHER	00862144	22	P0000272853	LAKESHORE CURR/PX2128BR - Lakeshore Fully Was	0.00	0.00	-32.46	0.00
01/15/2016	AP_VOUCHER	00862144	23	P0000272853	LAKESHORE CURR/PX2128BK - Lakeshore Fully Was	0.00	0.00	0.00	32.46
01/15/2016	AP_VOUCHER	00862144	23	P0000272853	LAKESHORE CURR/PX2128BK - Lakeshore Fully Was	0.00	0.00	-32.46	0.00
01/15/2016	AP_VOUCHER	00862144	28	P0000272853	LAKESHORE CURR/HH186 - Big Barrel of Art Spon	0.00	0.00	-25.37	0.00
01/15/2016	AP_VOUCHER	00862144	18	P0000272853	LAKESHORE CURR/PX2128TQ - Lakeshore Fully Was	0.00	0.00	-32.46	0.00
01/15/2016	AP_VOUCHER	00862144	19	P0000272853	LAKESHORE CURR/PX2128WT - Lakeshore Fully Was	0.00	0.00	0.00	32.46
01/15/2016	AP_VOUCHER	00862144	19	P0000272853	LAKESHORE CURR/PX2128WT - Lakeshore Fully Was	0.00	0.00	-32.46	0.00
01/15/2016	AP_VOUCHER	00862144	20	P0000272853	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was	0.00	0.00	0.00	32.46
01/15/2016	AP_VOUCHER	00862144	24	P0000272853	LAKESHORE CURR/PX2128RG - Lakeshore Fully Was	0.00	0.00	0.00	32.46
01/15/2016	AP_VOUCHER	00862144	24	P0000272853	LAKESHORE CURR/PX2128RG - Lakeshore Fully Was	0.00	0.00	-32.46	0.00
01/15/2016	AP_VOUCHER	00862144	25	P0000272853	LAKESHORE CURR/LC195 - Paint Pump	0.00	0.00	0.00	24.28
01/15/2016	AP_VOUCHER	00862144	25	P0000272853	LAKESHORE CURR/LC195 - Paint Pump	0.00	0.00	-24.28	0.00
01/15/2016	AP_VOUCHER	00862144	16	P0000272853	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was	0.00	0.00	-32.46	0.00
01/15/2016	AP_VOUCHER	00862144	17	P0000272853	LAKESHORE CURR/PX2128BU - Lakeshore Fully Was	0.00	0.00	0.00	32.46
01/15/2016	AP_VOUCHER	00862144	17	P0000272853	LAKESHORE CURR/PX2128BU - Lakeshore Fully Was	0.00	0.00	-32.46	0.00
01/15/2016	AP_VOUCHER	00862144	18	P0000272853	LAKESHORE CURR/PX2128TQ - Lakeshore Fully Was	0.00	0.00	0.00	32.46
01/15/2016	AP_VOUCHER	00862144	26	P0000272853	LAKESHORE CURR/LC987 - Newsprint Easel Paper	0.00	0.00	0.00	16.22

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/15/2016	AP_VOUCHER	00862144	26	P0000272853	LAKESHORE CURR/LC987 - Newsprint Easel Paper	0.00	0.00	-16.22	0.00
01/15/2016	AP_VOUCHER	00862144	27	P0000272853	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel	0.00	0.00	0.00	40.64
01/15/2016	AP_VOUCHER	00862144	27	P0000272853	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel	0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862144	28	P0000272853	LAKESHORE CURR/HH186 - Big Barrel of Art Spon	0.00	0.00	0.00	25.37
01/15/2016	AP_VOUCHER	00862149	1	P0000272847	LAKESHORE CURR/LC1273 - Machine-Washable Alph	0.00	0.00	-202.02	0.00
01/15/2016	AP_VOUCHER	00862149	2	P0000272847	LAKESHORE CURR/JJ972 - Differing Abilities Pu	0.00	0.00	0.00	60.90
01/15/2016	AP_VOUCHER	00862149	2	P0000272847	LAKESHORE CURR/JJ972 - Differing Abilities Pu	0.00	0.00	-60.90	0.00
01/15/2016	AP_VOUCHER	00862149	3	P0000272847	LAKESHORE CURR/TT740X - Let's Talk! Community	0.00	0.00	0.00	110.66
01/15/2016	AP_VOUCHER	00862149	3	P0000272847	LAKESHORE CURR/TT740X - Let's Talk! Community	0.00	0.00	-110.66	0.00
01/15/2016	AP_VOUCHER	00862149	4	P0000272847	LAKESHORE CURR/JJ309 - Animals Up Close Puzzl	0.00	0.00	0.00	101.01
01/15/2016	AP_VOUCHER	00862149	4	P0000272847	LAKESHORE CURR/JJ309 - Animals Up Close Puzzl	0.00	0.00	-101.01	0.00
01/15/2016	AP_VOUCHER	00862149	5	P0000272847	LAKESHORE CURR/SJ212 - Help-Yourself Pitchers	0.00	0.00	0.00	20.29
01/15/2016	AP_VOUCHER	00862149	5	P0000272847	LAKESHORE CURR/SJ212 - Help-Yourself Pitchers	0.00	0.00	-20.29	0.00
01/15/2016	AP_VOUCHER	00862149	6	P0000272847	LAKESHORE CURR/RE100X - Instruments from Arou	0.00	0.00	0.00	120.81
01/15/2016	AP_VOUCHER	00862149	6	P0000272847	LAKESHORE CURR/RE100X - Instruments from Arou	0.00	0.00	-120.81	0.00
01/15/2016	AP_VOUCHER	00862149	7	P0000272847	LAKESHORE CURR/TT190X - Let's Talk! Multicult	0.00	0.00	0.00	86.29
01/15/2016	AP_VOUCHER	00862149	7	P0000272847	LAKESHORE CURR/TT190X - Let's Talk! Multicult	0.00	0.00	-86.29	0.00
01/15/2016	AP_VOUCHER	00862149	8	P0000272847	LAKESHORE CURR/LC55 - Super Housecleaning Set	0.00	0.00	0.00	50.75
01/15/2016	AP_VOUCHER	00862149	8	P0000272847	LAKESHORE CURR/LC55 - Super Housecleaning Set	0.00	0.00	-50.75	0.00
01/15/2016	AP_VOUCHER	00862149	9	P0000272847	LAKESHORE CURR/LC128 - Lakeshore Scented Doug	0.00	0.00	0.00	40.59
01/15/2016	AP_VOUCHER	00862149	9	P0000272847	LAKESHORE CURR/LC128 - Lakeshore Scented Doug	0.00	0.00	-40.59	0.00
01/15/2016	AP_VOUCHER	00862149	10	P0000272847	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree	0.00	0.00	0.00	40.60
01/15/2016	AP_VOUCHER	00862149	10	P0000272847	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree	0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862149	11	P0000272847	LAKESHORE CURR/LA835 - Storytelling Glove	0.00	0.00	0.00	9.13
01/15/2016	AP_VOUCHER	00862149	11	P0000272847	LAKESHORE CURR/LA835 - Storytelling Glove	0.00	0.00	-9.13	0.00
01/15/2016	AP_VOUCHER	00862149	12	P0000272847	LAKESHORE CURR/LA872 - Color Paddles - 12 Set	0.00	0.00	0.00	20.29
01/15/2016	AP_VOUCHER	00862149	12	P0000272847	LAKESHORE CURR/LA872 - Color Paddles - 12 Set	0.00	0.00	-20.29	0.00
01/15/2016	AP_VOUCHER	00862149	13	P0000272847	LAKESHORE CURR/RR791 - Tabletop Storytelling	0.00	0.00	0.00	50.75
01/15/2016	AP_VOUCHER	00862149	27	P0000272847	LAKESHORE CURR/TB712 - Easy-Grip Tambourines	0.00	0.00	0.00	40.60
01/15/2016	AP_VOUCHER	00862149	27	P0000272847	LAKESHORE CURR/TB712 - Easy-Grip Tambourines	0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862149	18	P0000272847	LAKESHORE CURR/FK205X - Classroom Floor Puzzl	0.00	0.00	0.00	202.02
01/15/2016	AP_VOUCHER	00862149	18	P0000272847	LAKESHORE CURR/FK205X - Classroom Floor Puzzl	0.00	0.00	-202.02	0.00
01/15/2016	AP_VOUCHER	00862149	19	P0000272847	LAKESHORE CURR/TB542 - Rainshakers - Set of 4	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862149	26	P0000272847	LAKESHORE CURR/PP540X - Living Things Magneti	0.00	0.00	0.00	81.21
01/15/2016	AP_VOUCHER	00862149	26	P0000272847	LAKESHORE CURR/PP540X - Living Things Magneti	0.00	0.00	-81.21	0.00
01/15/2016	AP_VOUCHER	00862149	19	P0000272847	LAKESHORE CURR/TB542 - Rainshakers - Set of 4	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862149	20	P0000272847	LAKESHORE CURR/PP190 - Lakeshore Preschool Pu	0.00	0.00	0.00	202.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/15/2016	AP_VOUCHER	00862149	20	P0000272847	LAKESHORE CURR/PP190 - Lakeshore Preschool Pu	0.00	0.00	-202.02	0.00
01/15/2016	AP_VOUCHER	00862149	21	P0000272847	LAKESHORE CURR/PP217 - Seasons and Weather Pu	0.00	0.00	0.00	40.60
01/15/2016	AP_VOUCHER	00862149	21	P0000272847	LAKESHORE CURR/PP217 - Seasons and Weather Pu	0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862149	22	P0000272847	LAKESHORE CURR/JJ581 - Stand for Housecleanin	0.00	0.00	0.00	45.18
01/15/2016	AP_VOUCHER	00862149	22	P0000272847	LAKESHORE CURR/JJ581 - Stand for Housecleanin	0.00	0.00	-45.18	0.00
01/15/2016	AP_VOUCHER	00862149	23	P0000272847	LAKESHORE CURR/FF367 - Learning Colors Pictur	0.00	0.00	0.00	60.90
01/15/2016	AP_VOUCHER	00862149	23	P0000272847	LAKESHORE CURR/FF367 - Learning Colors Pictur	0.00	0.00	-60.90	0.00
01/15/2016	AP_VOUCHER	00862149	24	P0000272847	LAKESHORE CURR/FF453 - Simple Sequencing Wood	0.00	0.00	0.00	25.37
01/15/2016	AP_VOUCHER	00862149	24	P0000272847	LAKESHORE CURR/FF453 - Simple Sequencing Wood	0.00	0.00	-25.37	0.00
01/15/2016	AP_VOUCHER	00862149	25	P0000272847	LAKESHORE CURR/PP426 - Grandma's Dress-Up Tru	0.00	0.00	0.00	151.26
01/15/2016	AP_VOUCHER	00862149	25	P0000272847	LAKESHORE CURR/PP426 - Grandma's Dress-Up Tru	0.00	0.00	-151.26	0.00
01/15/2016	AP_VOUCHER	00862149	15	P0000272847	LAKESHORE CURR/LA998 - Storytelling Lapboard	0.00	0.00	0.00	10.14
01/15/2016	AP_VOUCHER	00862149	15	P0000272847	LAKESHORE CURR/LA998 - Storytelling Lapboard	0.00	0.00	-10.14	0.00
01/15/2016	AP_VOUCHER	00862149	16	P0000272847	LAKESHORE CURR/WA204 - Wrist & Ankle Bells -	0.00	0.00	0.00	60.89
01/15/2016	AP_VOUCHER	00862149	16	P0000272847	LAKESHORE CURR/WA204 - Wrist & Ankle Bells -	0.00	0.00	-60.89	0.00
01/15/2016	AP_VOUCHER	00862149	17	P0000272847	LAKESHORE CURR/FF520 - Learn to Count! Pictur	0.00	0.00	0.00	71.05
01/15/2016	AP_VOUCHER	00862149	17	P0000272847	LAKESHORE CURR/FF520 - Learn to Count! Pictur	0.00	0.00	-71.05	0.00
01/15/2016	AP_VOUCHER	00862149	1	P0000272847	LAKESHORE CURR/LC1273 - Machine-Washable Alph	0.00	0.00	0.00	202.02
01/15/2016	AP_VOUCHER	00862149	13	P0000272847	LAKESHORE CURR/RR791 - Tabletop Storytelling	0.00	0.00	-50.75	0.00
01/15/2016	AP_VOUCHER	00862149	14	P0000272847	LAKESHORE CURR/FR760DX - Multicultural Music	0.00	0.00	0.00	78.16
01/15/2016	AP_VOUCHER	00862149	14	P0000272847	LAKESHORE CURR/FR760DX - Multicultural Music	0.00	0.00	-78.16	0.00
01/15/2016	AP_VOUCHER	00862150	1	P0000272851	LAKESHORE CURR/EE557 - Lakeshore Hardwood Dol	0.00	0.00	0.00	80.71
01/15/2016	AP_VOUCHER	00862150	1	P0000272851	LAKESHORE CURR/EE557 - Lakeshore Hardwood Dol	0.00	0.00	-80.71	0.00
01/15/2016	AP_VOUCHER	00862150	2	P0000272851	LAKESHORE CURR/EG430 - Sand & Water Activity	0.00	0.00	0.00	71.05
01/15/2016	AP_VOUCHER	00862150	2	P0000272851	LAKESHORE CURR/EG430 - Sand & Water Activity	0.00	0.00	-71.05	0.00
01/15/2016	AP_VOUCHER	00862150	3	P0000272851	LAKESHORE CURR/RJ10 - Block Play Traffic Sign	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862150	10	P0000272851	LAKESHORE CURR/TT991 - Lakeshore Safety Name	0.00	0.00	0.00	37.55
01/15/2016	AP_VOUCHER	00862150	10	P0000272851	LAKESHORE CURR/TT991 - Lakeshore Safety Name	0.00	0.00	-37.55	0.00
01/15/2016	AP_VOUCHER	00862150	11	P0000272851	LAKESHORE CURR/AA628 - Mix & Match Waterfalls	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862150	11	P0000272851	LAKESHORE CURR/AA628 - Mix & Match Waterfalls	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862150	13	P0000272851	LAKESHORE CURR/VR993 - Lakeshore Safety Name	0.00	0.00	-10.14	0.00
01/15/2016	AP_VOUCHER	00862150	14	P0000272851	LAKESHORE CURR/XC344 - 11 1/2" x 17 1	0.00	0.00	0.00	45.67
01/15/2016	AP_VOUCHER	00862150	14	P0000272851	LAKESHORE CURR/XC344 - 11 1/2" x 17 1	0.00	0.00	-45.67	0.00
01/15/2016	AP_VOUCHER	00862150	3	P0000272851	LAKESHORE CURR/RJ10 - Block Play Traffic Sign	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862150	4	P0000272851	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	0.00	50.75
01/15/2016	AP_VOUCHER	00862150	4	P0000272851	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	-50.75	0.00
01/15/2016	AP_VOUCHER	00862150	5	P0000272851	LAKESHORE CURR/LM826 - Hardwood Community Veh	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862150	5	P0000272851	LAKESHORE CURR/LM826 - Hardwood Community Veh	0.00	0.00	0.00	30.45

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

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

Page No. 194
 Run Date 04/08/2016
 Run Time 12:06:06

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	90907	4301	12000	2016						
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/15/2016	AP_VOUCHER	00862150	5	P0000272851	LAKESHORE CURR/LM826 - Hardwood Community Veh	0.00	0.00	-30.45	0.00	
01/15/2016	AP_VOUCHER	00862150	6	P0000272851	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch	0.00	0.00	0.00	23.34	
01/15/2016	AP_VOUCHER	00862150	6	P0000272851	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch	0.00	0.00	-23.34	0.00	
01/15/2016	AP_VOUCHER	00862150	7	P0000272851	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch	0.00	0.00	0.00	23.34	
01/15/2016	AP_VOUCHER	00862150	7	P0000272851	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch	0.00	0.00	-23.34	0.00	
01/15/2016	AP_VOUCHER	00862150	8	P0000272851	LAKESHORE CURR/LA153 - Lakeshore First Trike	0.00	0.00	0.00	202.02	
01/15/2016	AP_VOUCHER	00862150	8	P0000272851	LAKESHORE CURR/LA153 - Lakeshore First Trike	0.00	0.00	-202.02	0.00	
01/15/2016	AP_VOUCHER	00862150	9	P0000272851	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	0.00	252.79	
01/15/2016	AP_VOUCHER	00862150	9	P0000272851	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	-252.78	0.00	
01/15/2016	AP_VOUCHER	00862150	15	P0000272851	LAKESHORE CURR/HH919 - Let's Go Shopping Groc	0.00	0.00	0.00	40.60	
01/15/2016	AP_VOUCHER	00862150	15	P0000272851	LAKESHORE CURR/HH919 - Let's Go Shopping Groc	0.00	0.00	-40.60	0.00	
01/15/2016	AP_VOUCHER	00862150	16	P0000272851	LAKESHORE CURR/XC341 - Classroom Laminating M	0.00	0.00	0.00	130.96	
01/15/2016	AP_VOUCHER	00862150	16	P0000272851	LAKESHORE CURR/XC341 - Classroom Laminating M	0.00	0.00	-130.96	0.00	
01/15/2016	AP_VOUCHER	00862150	17	P0000272851	LAKESHORE CURR/PP275X - Washable Sensory Play	0.00	0.00	0.00	151.26	
01/15/2016	AP_VOUCHER	00862150	17	P0000272851	LAKESHORE CURR/PP275X - Washable Sensory Play	0.00	0.00	-151.26	0.00	
01/15/2016	AP_VOUCHER	00862150	18	P0000272851	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles	0.00	0.00	0.00	35.52	
01/15/2016	AP_VOUCHER	00862150	18	P0000272851	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles	0.00	0.00	-35.52	0.00	
01/15/2016	AP_VOUCHER	00862150	19	P0000272851	LAKESHORE CURR/FF536 - Alphabet Bowling	0.00	0.00	0.00	60.90	
01/15/2016	AP_VOUCHER	00862150	19	P0000272851	LAKESHORE CURR/FF536 - Alphabet Bowling	0.00	0.00	-60.90	0.00	
01/15/2016	AP_VOUCHER	00862150	20	P0000272851	LAKESHORE CURR/CR210X - Kid-Tough Mobile Flee	0.00	0.00	0.00	60.90	
01/15/2016	AP_VOUCHER	00862150	20	P0000272851	LAKESHORE CURR/CR210X - Kid-Tough Mobile Flee	0.00	0.00	-60.90	0.00	
01/15/2016	AP_VOUCHER	00862150	21	P0000272851	LAKESHORE CURR/EA554 - Lakeshore Hardwood Str	0.00	0.00	0.00	80.71	
01/15/2016	AP_VOUCHER	00862150	21	P0000272851	LAKESHORE CURR/EA554 - Lakeshore Hardwood Str	0.00	0.00	-80.71	0.00	
01/15/2016	AP_VOUCHER	00862150	22	P0000272851	LAKESHORE CURR/FF670 - Block Play Home Builde	0.00	0.00	0.00	50.75	
01/15/2016	AP_VOUCHER	00862150	22	P0000272851	LAKESHORE CURR/FF670 - Block Play Home Builde	0.00	0.00	-50.75	0.00	
01/15/2016	AP_VOUCHER	00862150	23	P0000272851	LAKESHORE CURR/PP427 - Grandpa's Dress-Up Tru	0.00	0.00	0.00	151.26	
01/15/2016	AP_VOUCHER	00862150	23	P0000272851	LAKESHORE CURR/PP427 - Grandpa's Dress-Up Tru	0.00	0.00	-151.26	0.00	
01/15/2016	AP_VOUCHER	00862150	24	P0000272851	LAKESHORE CURR/PP530X - Feel & Find Sensory T	0.00	0.00	0.00	101.01	
01/15/2016	AP_VOUCHER	00862150	24	P0000272851	LAKESHORE CURR/PP530X - Feel & Find Sensory T	0.00	0.00	-101.01	0.00	
01/15/2016	AP_VOUCHER	00862150	25	P0000272851	LAKESHORE CURR/RR212 - Lakeshore Barn	0.00	0.00	-101.01	0.00	
01/15/2016	AP_VOUCHER	00862150	26	P0000272851	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	0.00	91.35	
01/15/2016	AP_VOUCHER	00862150	26	P0000272851	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	-91.35	0.00	
01/15/2016	AP_VOUCHER	00862150	27	P0000272851	LAKESHORE CURR/VR146 - 100-Piece Wooden Train	0.00	0.00	0.00	43.19	
01/15/2016	AP_VOUCHER	00862150	27	P0000272851	LAKESHORE CURR/VR146 - 100-Piece Wooden Train	0.00	0.00	-43.19	0.00	
01/15/2016	AP_VOUCHER	00862150	25	P0000272851	LAKESHORE CURR/RR212 - Lakeshore Barn	0.00	0.00	0.00	101.01	
01/15/2016	AP_VOUCHER	00862150	12	P0000272851	LAKESHORE CURR/TC172BU - Mold & Play Moon San	0.00	0.00	0.00	25.37	
01/15/2016	AP_VOUCHER	00862150	12	P0000272851	LAKESHORE CURR/TC172BU - Mold & Play Moon San	0.00	0.00	-25.37	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
 Run Date 04/08/2016
 Run Time 12:06:06

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	90907	4301	12000	2016							
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/15/2016	AP_VOUCHER	00862150	13	P0000272851	LAKESHORE CURR/VR993 - Lakeshore Safety Name		0.00	0.00	0.00	10.14	
01/15/2016	AP_VOUCHER	00862151	1	P0000272850	LAKESHORE CURR/EA213 - Extra Filters Refill P		0.00	0.00	0.00	30.45	
01/15/2016	AP_VOUCHER	00862151	1	P0000272850	LAKESHORE CURR/EA213 - Extra Filters Refill P		0.00	0.00	-30.45	0.00	
01/15/2016	AP_VOUCHER	00862151	18	P0000272850	LAKESHORE CURR/LL257 - Giant Alphabet Steppin		0.00	0.00	0.00	202.02	
01/15/2016	AP_VOUCHER	00862151	18	P0000272850	LAKESHORE CURR/LL257 - Giant Alphabet Steppin		0.00	0.00	-202.02	0.00	
01/15/2016	AP_VOUCHER	00862151	19	P0000272850	LAKESHORE CURR/PP214 - Touch & Match Guessing		0.00	0.00	0.00	30.45	
01/15/2016	AP_VOUCHER	00862151	19	P0000272850	LAKESHORE CURR/PP214 - Touch & Match Guessing		0.00	0.00	-30.45	0.00	
01/15/2016	AP_VOUCHER	00862151	20	P0000272850	LAKESHORE CURR/PP439 - Lakeshore Water Play K		0.00	0.00	0.00	71.05	
01/15/2016	AP_VOUCHER	00862151	23	P0000272850	LAKESHORE CURR/BC354 - Giant Design & Build B		0.00	0.00	0.00	252.76	
01/15/2016	AP_VOUCHER	00862151	23	P0000272850	LAKESHORE CURR/BC354 - Giant Design & Build B		0.00	0.00	-252.78	0.00	
01/15/2016	AP_VOUCHER	00862151	24	P0000272850	LAKESHORE CURR/LA370 - Lakeshore Trike Plates		0.00	0.00	0.00	30.45	
01/15/2016	AP_VOUCHER	00862151	24	P0000272850	LAKESHORE CURR/LA370 - Lakeshore Trike Plates		0.00	0.00	-30.45	0.00	
01/15/2016	AP_VOUCHER	00862151	25	P0000272850	LAKESHORE CURR/SW671 - Sand & Water Storage B		0.00	0.00	0.00	25.37	
01/15/2016	AP_VOUCHER	00862151	25	P0000272850	LAKESHORE CURR/SW671 - Sand & Water Storage B		0.00	0.00	-25.37	0.00	
01/15/2016	AP_VOUCHER	00862151	2	P0000272850	LAKESHORE CURR/RA207 - Attribute Blocks		0.00	0.00	0.00	20.29	
01/15/2016	AP_VOUCHER	00862151	2	P0000272850	LAKESHORE CURR/RA207 - Attribute Blocks		0.00	0.00	-20.29	0.00	
01/15/2016	AP_VOUCHER	00862151	3	P0000272850	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis		0.00	0.00	0.00	30.45	
01/15/2016	AP_VOUCHER	00862151	3	P0000272850	LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis		0.00	0.00	-30.45	0.00	
01/15/2016	AP_VOUCHER	00862151	4	P0000272850	LAKESHORE CURR/LC4206 - Rainbow Parachute - 1		0.00	0.00	0.00	60.90	
01/15/2016	AP_VOUCHER	00862151	4	P0000272850	LAKESHORE CURR/LC4206 - Rainbow Parachute - 1		0.00	0.00	-60.90	0.00	
01/15/2016	AP_VOUCHER	00862151	5	P0000272850	LAKESHORE CURR/LC4207 - Rainbow Parachute - 2		0.00	0.00	0.00	101.51	
01/15/2016	AP_VOUCHER	00862151	7	P0000272850	LAKESHORE CURR/TT681 - Activity Scarves		0.00	0.00	0.00	51.74	
01/15/2016	AP_VOUCHER	00862151	7	P0000272850	LAKESHORE CURR/TT681 - Activity Scarves		0.00	0.00	-51.74	0.00	
01/15/2016	AP_VOUCHER	00862151	8	P0000272850	LAKESHORE CURR/TT649 - Lakeshore Super Sand S		0.00	0.00	0.00	60.90	
01/15/2016	AP_VOUCHER	00862151	8	P0000272850	LAKESHORE CURR/TT649 - Lakeshore Super Sand S		0.00	0.00	-60.90	0.00	
01/15/2016	AP_VOUCHER	00862151	9	P0000272850	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00	0.00	0.00	133.94	
01/15/2016	AP_VOUCHER	00862151	9	P0000272850	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00	0.00	-133.94	0.00	
01/15/2016	AP_VOUCHER	00862151	10	P0000272850	LAKESHORE CURR/LA243 - Lakeshore Super-Size P		0.00	0.00	0.00	131.97	
01/15/2016	AP_VOUCHER	00862151	10	P0000272850	LAKESHORE CURR/LA243 - Lakeshore Super-Size P		0.00	0.00	-131.97	0.00	
01/15/2016	AP_VOUCHER	00862151	11	P0000272850	LAKESHORE CURR/RR214 - Attribute Block Activi		0.00	0.00	0.00	13.19	
01/15/2016	AP_VOUCHER	00862151	11	P0000272850	LAKESHORE CURR/RR214 - Attribute Block Activi		0.00	0.00	-13.19	0.00	
01/15/2016	AP_VOUCHER	00862151	13	P0000272850	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbon		0.00	0.00	-60.88	0.00	
01/15/2016	AP_VOUCHER	00862151	14	P0000272850	LAKESHORE CURR/BT224 - Giant Bug Collection		0.00	0.00	0.00	30.45	
01/15/2016	AP_VOUCHER	00862151	14	P0000272850	LAKESHORE CURR/BT224 - Giant Bug Collection		0.00	0.00	-30.45	0.00	
01/15/2016	AP_VOUCHER	00862151	15	P0000272850	LAKESHORE CURR/GR700 - Life Cycle Sequencing		0.00	0.00	0.00	30.45	
01/15/2016	AP_VOUCHER	00862151	15	P0000272850	LAKESHORE CURR/GR700 - Life Cycle Sequencing		0.00	0.00	-30.45	0.00	
01/15/2016	AP_VOUCHER	00862151	16	P0000272850	LAKESHORE CURR/CD421D - Shakin' the Chute CD		0.00	0.00	0.00	16.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/15/2016	AP_VOUCHER	00862151	16	P0000272850	LAKESHORE CURR/CD421D - Shakin' the Chute CD	0.00	0.00	-16.23	0.00
01/15/2016	AP_VOUCHER	00862151	17	P0000272850	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	0.00	0.00	25.37
01/15/2016	AP_VOUCHER	00862151	17	P0000272850	LAKESHORE CURR/FD373 - Foam Flyers - Set of 6	0.00	0.00	-25.37	0.00
01/15/2016	AP_VOUCHER	00862151	5	P0000272850	LAKESHORE CURR/LC4207 - Rainbow Parachute - 2	0.00	0.00	-101.51	0.00
01/15/2016	AP_VOUCHER	00862151	6	P0000272850	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	0.00	51.74
01/15/2016	AP_VOUCHER	00862151	6	P0000272850	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	-51.74	0.00
01/15/2016	AP_VOUCHER	00862151	12	P0000272850	LAKESHORE CURR/RA400X - Soft & Squeezy Animal	0.00	0.00	0.00	116.75
01/15/2016	AP_VOUCHER	00862151	12	P0000272850	LAKESHORE CURR/RA400X - Soft & Squeezy Animal	0.00	0.00	-116.75	0.00
01/15/2016	AP_VOUCHER	00862151	13	P0000272850	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbon	0.00	0.00	0.00	60.88
01/15/2016	AP_VOUCHER	00862151	20	P0000272850	LAKESHORE CURR/PP439 - Lakeshore Water Play K	0.00	0.00	-71.05	0.00
01/15/2016	AP_VOUCHER	00862151	21	P0000272850	LAKESHORE CURR/FC589 - Soft & Safe Comet Ball	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862151	21	P0000272850	LAKESHORE CURR/FC589 - Soft & Safe Comet Ball	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862151	22	P0000272850	LAKESHORE CURR/HH379 - Lakeshore Target Toss	0.00	0.00	0.00	60.90
01/15/2016	AP_VOUCHER	00862151	22	P0000272850	LAKESHORE CURR/HH379 - Lakeshore Target Toss	0.00	0.00	-60.90	0.00
01/15/2016	AP_VOUCHER	00862157	4	P0000272848	LAKESHORE CURR/BR574 - Easy-Build Bricks - Ma	0.00	0.00	0.00	252.75
01/15/2016	AP_VOUCHER	00862157	4	P0000272848	LAKESHORE CURR/BR574 - Easy-Build Bricks - Ma	0.00	0.00	-252.78	0.00
01/15/2016	AP_VOUCHER	00862157	5	P0000272848	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa	0.00	0.00	0.00	12.17
01/15/2016	AP_VOUCHER	00862157	8	P0000272848	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00	0.00	-15.22	0.00
01/15/2016	AP_VOUCHER	00862157	2	P0000272848	LAKESHORE CURR/CG639 - Roll-On Painters - 10-	0.00	0.00	0.00	20.29
01/15/2016	AP_VOUCHER	00862157	18	P0000272848	LAKESHORE CURR/TT175X - Lakeshore Manipulativ	0.00	0.00	-171.57	0.00
01/15/2016	AP_VOUCHER	00862157	19	P0000272848	LAKESHORE CURR/HH576 - Learning Lacers	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862157	1	P0000272848	LAKESHORE CURR/EE248 - Giant Number & Countin	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862157	11	P0000272848	LAKESHORE CURR/FD117 - Indestructible Giant B	0.00	0.00	-35.52	0.00
01/15/2016	AP_VOUCHER	00862157	12	P0000272848	LAKESHORE CURR/AA330X - Dressing Frames - Com	0.00	0.00	0.00	71.05
01/15/2016	AP_VOUCHER	00862157	7	P0000272848	LAKESHORE CURR/LA427 - Best-Buy Kitchen Plays	0.00	0.00	0.00	40.60
01/15/2016	AP_VOUCHER	00862157	7	P0000272848	LAKESHORE CURR/LA427 - Best-Buy Kitchen Plays	0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862157	9	P0000272848	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.22
01/15/2016	AP_VOUCHER	00862157	10	P0000272848	LAKESHORE CURR/BS525 - Washable Watercolor Se	0.00	0.00	-2.83	0.00
01/15/2016	AP_VOUCHER	00862157	2	P0000272848	LAKESHORE CURR/CG639 - Roll-On Painters - 10-	0.00	0.00	-20.29	0.00
01/15/2016	AP_VOUCHER	00862157	3	P0000272848	LAKESHORE CURR/EE228 - Giant Alphabet Beads	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862157	3	P0000272848	LAKESHORE CURR/EE228 - Giant Alphabet Beads	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862157	5	P0000272848	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa	0.00	0.00	-12.17	0.00
01/15/2016	AP_VOUCHER	00862157	6	P0000272848	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin	0.00	0.00	0.00	71.05
01/15/2016	AP_VOUCHER	00862157	6	P0000272848	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin	0.00	0.00	-71.05	0.00
01/15/2016	AP_VOUCHER	00862157	11	P0000272848	LAKESHORE CURR/FD117 - Indestructible Giant B	0.00	0.00	0.00	35.52
01/15/2016	AP_VOUCHER	00862157	19	P0000272848	LAKESHORE CURR/HH576 - Learning Lacers	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862157	20	P0000272848	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	0.00	30.45

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/15/2016	AP_VOUCHER	00862157	20	P0000272848	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862157	21	P0000272848	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862157	21	P0000272848	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862157	1	P0000272848	LAKESHORE CURR/EE248 - Giant Number & Countin	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862157	8	P0000272848	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00	0.00	0.00	15.22
01/15/2016	AP_VOUCHER	00862157	24	P0000272848	LAKESHORE CURR/RR146 - Squeeze Bottles - Set	0.00	0.00	0.00	10.14
01/15/2016	AP_VOUCHER	00862157	22	P0000272848	LAKESHORE CURR/PP719 - Poseable Puppy	0.00	0.00	0.00	13.19
01/15/2016	AP_VOUCHER	00862157	22	P0000272848	LAKESHORE CURR/PP719 - Poseable Puppy	0.00	0.00	-13.19	0.00
01/15/2016	AP_VOUCHER	00862157	23	P0000272848	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se	0.00	0.00	0.00	13.19
01/15/2016	AP_VOUCHER	00862157	23	P0000272848	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se	0.00	0.00	-13.19	0.00
01/15/2016	AP_VOUCHER	00862157	9	P0000272848	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.22	0.00
01/15/2016	AP_VOUCHER	00862157	10	P0000272848	LAKESHORE CURR/BS525 - Washable Watercolor Se	0.00	0.00	0.00	2.83
01/15/2016	AP_VOUCHER	00862157	13	P0000272848	LAKESHORE CURR/BA918 - All-Purpose Paintbrush	0.00	0.00	-20.29	0.00
01/15/2016	AP_VOUCHER	00862157	14	P0000272848	LAKESHORE CURR/RA119 - Lakeshore Creature Bui	0.00	0.00	0.00	60.90
01/15/2016	AP_VOUCHER	00862157	14	P0000272848	LAKESHORE CURR/RA119 - Lakeshore Creature Bui	0.00	0.00	-60.90	0.00
01/15/2016	AP_VOUCHER	00862157	15	P0000272848	LAKESHORE CURR/RA926 - Building Brick People	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862157	15	P0000272848	LAKESHORE CURR/RA926 - Building Brick People	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862157	12	P0000272848	LAKESHORE CURR/AA330X - Dressing Frames - Com	0.00	0.00	-71.05	0.00
01/15/2016	AP_VOUCHER	00862157	13	P0000272848	LAKESHORE CURR/BA918 - All-Purpose Paintbrush	0.00	0.00	0.00	20.29
01/15/2016	AP_VOUCHER	00862157	24	P0000272848	LAKESHORE CURR/RR146 - Squeeze Bottles - Set	0.00	0.00	-10.14	0.00
01/15/2016	AP_VOUCHER	00862157	25	P0000272848	LAKESHORE CURR/EA551 - Classroom Hardwood Iro	0.00	0.00	0.00	71.05
01/15/2016	AP_VOUCHER	00862157	27	P0000272848	LAKESHORE CURR/PP846 - Lakeshore Gear Builder	0.00	0.00	-50.75	0.00
01/15/2016	AP_VOUCHER	00862157	16	P0000272848	LAKESHORE CURR/HH642 - Indestructible Pots &	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862157	18	P0000272848	LAKESHORE CURR/TT175X - Lakeshore Manipulativ	0.00	0.00	0.00	171.57
01/15/2016	AP_VOUCHER	00862157	16	P0000272848	LAKESHORE CURR/HH642 - Indestructible Pots &	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862157	17	P0000272848	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	15.22
01/15/2016	AP_VOUCHER	00862157	17	P0000272848	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-15.22	0.00
01/15/2016	AP_VOUCHER	00862157	26	P0000272848	LAKESHORE CURR/FA411 - Kid-Safe Toaster	0.00	0.00	-15.22	0.00
01/15/2016	AP_VOUCHER	00862157	27	P0000272848	LAKESHORE CURR/PP846 - Lakeshore Gear Builder	0.00	0.00	0.00	50.75
01/15/2016	AP_VOUCHER	00862157	25	P0000272848	LAKESHORE CURR/EA551 - Classroom Hardwood Iro	0.00	0.00	-71.05	0.00
01/15/2016	AP_VOUCHER	00862157	26	P0000272848	LAKESHORE CURR/FA411 - Kid-Safe Toaster	0.00	0.00	0.00	15.22
01/15/2016	AP_VOUCHER	00862183	5	P0000272852	LAKESHORE CURR/RE888 - Window Blocks	0.00	0.00	0.00	50.75
01/15/2016	AP_VOUCHER	00862183	5	P0000272852	LAKESHORE CURR/RE888 - Window Blocks	0.00	0.00	-50.75	0.00
01/15/2016	AP_VOUCHER	00862183	7	P0000272852	LAKESHORE CURR/EG813 - Mega Magnets Construct	0.00	0.00	-50.75	0.00
01/15/2016	AP_VOUCHER	00862183	8	P0000272852	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	0.00	17.25
01/15/2016	AP_VOUCHER	00862183	8	P0000272852	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	-17.25	0.00
01/15/2016	AP_VOUCHER	00862183	25	P0000272852	LAKESHORE CURR/FF764 - Connect & Build Roadwa	0.00	0.00	-71.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 198
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/15/2016	AP_VOUCHER	00862183	26	P0000272852	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	0.00	71.05
01/15/2016	AP_VOUCHER	00862183	26	P0000272852	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	-71.05	0.00
01/15/2016	AP_VOUCHER	00862183	2	P0000272852	LAKESHORE CURR/TA301CY - Fadeless Paper Roll	0.00	0.00	0.00	34.50
01/15/2016	AP_VOUCHER	00862183	3	P0000272852	LAKESHORE CURR/TA301YB - Fadeless Paper Roll	0.00	0.00	-34.50	0.00
01/15/2016	AP_VOUCHER	00862183	4	P0000272852	LAKESHORE CURR/TA301LB - Fadeless Paper Roll	0.00	0.00	0.00	34.50
01/15/2016	AP_VOUCHER	00862183	4	P0000272852	LAKESHORE CURR/TA301LB - Fadeless Paper Roll	0.00	0.00	-34.50	0.00
01/15/2016	AP_VOUCHER	00862183	2	P0000272852	LAKESHORE CURR/TA301CY - Fadeless Paper Roll	0.00	0.00	-34.50	0.00
01/15/2016	AP_VOUCHER	00862183	3	P0000272852	LAKESHORE CURR/TA301YB - Fadeless Paper Roll	0.00	0.00	0.00	34.50
01/15/2016	AP_VOUCHER	00862183	12	P0000272852	LAKESHORE CURR/LC955 - Beginner's Hammering K	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862183	12	P0000272852	LAKESHORE CURR/LC955 - Beginner's Hammering K	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862183	13	P0000272852	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	0.00	12.17
01/15/2016	AP_VOUCHER	00862183	13	P0000272852	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	-12.17	0.00
01/15/2016	AP_VOUCHER	00862183	1	P0000272852	LAKESHORE CURR/TA301FR - Fadeless Paper Roll	0.00	0.00	0.00	34.50
01/15/2016	AP_VOUCHER	00862183	1	P0000272852	LAKESHORE CURR/TA301FR - Fadeless Paper Roll	0.00	0.00	-34.50	0.00
01/15/2016	AP_VOUCHER	00862183	10	P0000272852	LAKESHORE CURR/LX9990 - White Butcher Paper R	0.00	0.00	-60.90	0.00
01/15/2016	AP_VOUCHER	00862183	11	P0000272852	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	0.00	4.05
01/15/2016	AP_VOUCHER	00862183	11	P0000272852	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	-4.05	0.00
01/15/2016	AP_VOUCHER	00862183	9	P0000272852	LAKESHORE CURR/QV735 - Bead Sequencing Kit	0.00	0.00	0.00	40.60
01/15/2016	AP_VOUCHER	00862183	9	P0000272852	LAKESHORE CURR/QV735 - Bead Sequencing Kit	0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862183	14	P0000272852	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	0.00	35.52
01/15/2016	AP_VOUCHER	00862183	14	P0000272852	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	-35.52	0.00
01/15/2016	AP_VOUCHER	00862183	15	P0000272852	LAKESHORE CURR/FF491 - Alphabet Collage Beads	0.00	0.00	0.00	15.22
01/15/2016	AP_VOUCHER	00862183	15	P0000272852	LAKESHORE CURR/FF491 - Alphabet Collage Beads	0.00	0.00	-15.22	0.00
01/15/2016	AP_VOUCHER	00862183	16	P0000272852	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	0.00	25.37
01/15/2016	AP_VOUCHER	00862183	6	P0000272852	LAKESHORE CURR/AA765 - Collage Pots - Set of	0.00	0.00	0.00	40.59
01/15/2016	AP_VOUCHER	00862183	6	P0000272852	LAKESHORE CURR/AA765 - Collage Pots - Set of	0.00	0.00	-40.59	0.00
01/15/2016	AP_VOUCHER	00862183	7	P0000272852	LAKESHORE CURR/EG813 - Mega Magnets Construct	0.00	0.00	0.00	50.75
01/15/2016	AP_VOUCHER	00862183	20	P0000272852	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor	0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862183	21	P0000272852	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do	0.00	0.00	0.00	8.11
01/15/2016	AP_VOUCHER	00862183	21	P0000272852	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do	0.00	0.00	-8.11	0.00
01/15/2016	AP_VOUCHER	00862183	22	P0000272852	LAKESHORE CURR/HH640 - Arch Blocks	0.00	0.00	0.00	50.75
01/15/2016	AP_VOUCHER	00862183	22	P0000272852	LAKESHORE CURR/HH640 - Arch Blocks	0.00	0.00	-50.75	0.00
01/15/2016	AP_VOUCHER	00862183	23	P0000272852	LAKESHORE CURR/LL104 - Colored Clothespins	0.00	0.00	0.00	10.14
01/15/2016	AP_VOUCHER	00862183	23	P0000272852	LAKESHORE CURR/LL104 - Colored Clothespins	0.00	0.00	-10.14	0.00
01/15/2016	AP_VOUCHER	00862183	24	P0000272852	LAKESHORE CURR/LL505 - Light & Color Tabletop	0.00	0.00	0.00	50.75
01/15/2016	AP_VOUCHER	00862183	16	P0000272852	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	-25.37	0.00
01/15/2016	AP_VOUCHER	00862183	17	P0000272852	LAKESHORE CURR/FF534 - Tissue Paper Squares	0.00	0.00	0.00	11.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/15/2016	AP_VOUCHER	00862183	17	P0000272852	LAKESHORE CURR/FF534 - Tissue Paper Squares	0.00	0.00	-11.16	0.00
01/15/2016	AP_VOUCHER	00862183	18	P0000272852	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862183	18	P0000272852	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862183	19	P0000272852	LAKESHORE CURR/FF525 - Snap-Together Letter B	0.00	0.00	0.00	50.75
01/15/2016	AP_VOUCHER	00862183	19	P0000272852	LAKESHORE CURR/FF525 - Snap-Together Letter B	0.00	0.00	-50.75	0.00
01/15/2016	AP_VOUCHER	00862183	20	P0000272852	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor	0.00	0.00	0.00	40.60
01/15/2016	AP_VOUCHER	00862183	24	P0000272852	LAKESHORE CURR/LL505 - Light & Color Tabletop	0.00	0.00	-50.75	0.00
01/15/2016	AP_VOUCHER	00862183	25	P0000272852	LAKESHORE CURR/FF764 - Connect & Build Roadwa	0.00	0.00	0.00	71.01
01/15/2016	AP_VOUCHER	00862183	10	P0000272852	LAKESHORE CURR/LX9990 - White Butcher Paper R	0.00	0.00	0.00	60.90
01/15/2016	AP_VOUCHER	00862236	7	P0000272890	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	0.00	-16.22	0.00
01/15/2016	AP_VOUCHER	00862236	8	P0000272890	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	0.00	4.45
01/15/2016	AP_VOUCHER	00862236	8	P0000272890	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	-4.45	0.00
01/15/2016	AP_VOUCHER	00862236	14	P0000272890	LAKESHORE CURR/BA308 - Beads from Around the	0.00	0.00	0.00	15.22
01/15/2016	AP_VOUCHER	00862236	14	P0000272890	LAKESHORE CURR/BA308 - Beads from Around the	0.00	0.00	-15.22	0.00
01/15/2016	AP_VOUCHER	00862236	15	P0000272890	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	28.41
01/15/2016	AP_VOUCHER	00862236	15	P0000272890	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.41	0.00
01/15/2016	AP_VOUCHER	00862236	18	P0000272890	LAKESHORE CURR/BY455 - Colored Wiggly Eyes -	0.00	0.00	0.00	16.23
01/15/2016	AP_VOUCHER	00862236	18	P0000272890	LAKESHORE CURR/BY455 - Colored Wiggly Eyes -	0.00	0.00	-16.23	0.00
01/15/2016	AP_VOUCHER	00862236	19	P0000272890	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	0.00	9.13
01/15/2016	AP_VOUCHER	00862236	19	P0000272890	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	-9.13	0.00
01/15/2016	AP_VOUCHER	00862236	20	P0000272890	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862236	20	P0000272890	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	-30.45	0.00
01/15/2016	AP_VOUCHER	00862236	21	P0000272890	LAKESHORE CURR/LA969 - Peel & Stick Jewels	0.00	0.00	0.00	17.25
01/15/2016	AP_VOUCHER	00862236	21	P0000272890	LAKESHORE CURR/LA969 - Peel & Stick Jewels	0.00	0.00	-17.25	0.00
01/15/2016	AP_VOUCHER	00862236	22	P0000272890	LAKESHORE CURR/HH144 - Glue Pump	0.00	0.00	0.00	20.29
01/15/2016	AP_VOUCHER	00862236	6	P0000272890	LAKESHORE CURR/HL150 - Colored Craft Sticks	0.00	0.00	0.00	18.25
01/15/2016	AP_VOUCHER	00862236	6	P0000272890	LAKESHORE CURR/HL150 - Colored Craft Sticks	0.00	0.00	-18.25	0.00
01/15/2016	AP_VOUCHER	00862236	7	P0000272890	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	0.00	0.00	16.22
01/15/2016	AP_VOUCHER	00862236	12	P0000272890	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	0.00	17.25
01/15/2016	AP_VOUCHER	00862236	12	P0000272890	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00	0.00	-17.25	0.00
01/15/2016	AP_VOUCHER	00862236	13	P0000272890	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	0.00	28.41
01/15/2016	AP_VOUCHER	00862236	13	P0000272890	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	-28.41	0.00
01/15/2016	AP_VOUCHER	00862236	25	P0000272890	LAKESHORE CURR/DC346 - Classic Dinosaur Colle	0.00	0.00	0.00	40.60
01/15/2016	AP_VOUCHER	00862236	25	P0000272890	LAKESHORE CURR/DC346 - Classic Dinosaur Colle	0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862236	26	P0000272890	LAKESHORE CURR/LL919 - Peel & Stick Shimmer S	0.00	0.00	0.00	16.23
01/15/2016	AP_VOUCHER	00862236	26	P0000272890	LAKESHORE CURR/LL919 - Peel & Stick Shimmer S	0.00	0.00	-16.23	0.00
01/15/2016	AP_VOUCHER	00862236	28	P0000272890	LAKESHORE CURR/VR115 - Art Clips - Set of 30	0.00	0.00	-15.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
 Run Date 04/08/2016
 Run Time 12:06:06

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	90907	4301	12000	2016						
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/15/2016	AP_VOUCHER	00862236	1	P0000272890	LAKESHORE CURR/RS264 - Best-Buy School Glue -		0.00	0.00	0.00	42.61
01/15/2016	AP_VOUCHER	00862236	1	P0000272890	LAKESHORE CURR/RS264 - Best-Buy School Glue -		0.00	0.00	-42.61	0.00
01/15/2016	AP_VOUCHER	00862236	2	P0000272890	LAKESHORE CURR/RR402 - Classic Farm Animal Co		0.00	0.00	0.00	40.60
01/15/2016	AP_VOUCHER	00862236	2	P0000272890	LAKESHORE CURR/RR402 - Classic Farm Animal Co		0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862236	3	P0000272890	LAKESHORE CURR/LC564 - Felt		0.00	0.00	0.00	15.22
01/15/2016	AP_VOUCHER	00862236	3	P0000272890	LAKESHORE CURR/LC564 - Felt		0.00	0.00	-15.22	0.00
01/15/2016	AP_VOUCHER	00862236	5	P0000272890	LAKESHORE CURR/HL125 - Jumbo Colored Craft St		0.00	0.00	-6.07	0.00
01/15/2016	AP_VOUCHER	00862236	9	P0000272890	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00	0.00	0.00	10.14
01/15/2016	AP_VOUCHER	00862236	9	P0000272890	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00	0.00	-10.14	0.00
01/15/2016	AP_VOUCHER	00862236	10	P0000272890	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00	0.00	0.00	40.56
01/15/2016	AP_VOUCHER	00862236	10	P0000272890	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00	0.00	-40.56	0.00
01/15/2016	AP_VOUCHER	00862236	11	P0000272890	LAKESHORE CURR/RA392 - Easy-Stick Glitter Sha		0.00	0.00	0.00	17.25
01/15/2016	AP_VOUCHER	00862236	11	P0000272890	LAKESHORE CURR/RA392 - Easy-Stick Glitter Sha		0.00	0.00	-17.25	0.00
01/15/2016	AP_VOUCHER	00862236	16	P0000272890	LAKESHORE CURR/LL171 - Lakeshore Washable Ink		0.00	0.00	0.00	19.28
01/15/2016	AP_VOUCHER	00862236	4	P0000272890	LAKESHORE CURR/LC2832 - Peel & Stick Flexible		0.00	0.00	0.00	17.25
01/15/2016	AP_VOUCHER	00862236	4	P0000272890	LAKESHORE CURR/LC2832 - Peel & Stick Flexible		0.00	0.00	-17.25	0.00
01/15/2016	AP_VOUCHER	00862236	5	P0000272890	LAKESHORE CURR/HL125 - Jumbo Colored Craft St		0.00	0.00	0.00	6.07
01/15/2016	AP_VOUCHER	00862236	16	P0000272890	LAKESHORE CURR/LL171 - Lakeshore Washable Ink		0.00	0.00	-19.28	0.00
01/15/2016	AP_VOUCHER	00862236	17	P0000272890	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P		0.00	0.00	0.00	14.20
01/15/2016	AP_VOUCHER	00862236	17	P0000272890	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P		0.00	0.00	-14.20	0.00
01/15/2016	AP_VOUCHER	00862236	22	P0000272890	LAKESHORE CURR/HH144 - Glue Pump		0.00	0.00	-20.29	0.00
01/15/2016	AP_VOUCHER	00862236	23	P0000272890	LAKESHORE CURR/HH990X - Soft & Safe Families		0.00	0.00	0.00	116.74
01/15/2016	AP_VOUCHER	00862236	23	P0000272890	LAKESHORE CURR/HH990X - Soft & Safe Families		0.00	0.00	-116.75	0.00
01/15/2016	AP_VOUCHER	00862236	24	P0000272890	LAKESHORE CURR/AD576 - Pony Beads		0.00	0.00	0.00	8.11
01/15/2016	AP_VOUCHER	00862236	24	P0000272890	LAKESHORE CURR/AD576 - Pony Beads		0.00	0.00	-8.11	0.00
01/15/2016	AP_VOUCHER	00862236	27	P0000272890	LAKESHORE CURR/WA247 - Wooden Collage Sticks		0.00	0.00	0.00	8.11
01/15/2016	AP_VOUCHER	00862236	27	P0000272890	LAKESHORE CURR/WA247 - Wooden Collage Sticks		0.00	0.00	-8.11	0.00
01/15/2016	AP_VOUCHER	00862236	28	P0000272890	LAKESHORE CURR/VR115 - Art Clips - Set of 30		0.00	0.00	0.00	15.22
01/15/2016	AP_VOUCHER	00862244	10	P0000272891	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8		0.00	0.00	-36.53	0.00
01/15/2016	AP_VOUCHER	00862244	11	P0000272891	LAKESHORE CURR/LA624 - 7" x 1 1/4" La		0.00	0.00	0.00	18.26
01/15/2016	AP_VOUCHER	00862244	11	P0000272891	LAKESHORE CURR/LA624 - 7" x 1 1/4" La		0.00	0.00	-18.26	0.00
01/15/2016	AP_VOUCHER	00862244	27	P0000272891	LAKESHORE CURR/CF379 - Calming Colors® Pillow		0.00	0.00	-130.96	0.00
01/15/2016	AP_VOUCHER	00862244	16	P0000272891	LAKESHORE CURR/DG249 - Heavy-Duty Sign-In Com		0.00	0.00	-405.06	0.00
01/15/2016	AP_VOUCHER	00862244	17	P0000272891	LAKESHORE CURR/KM8102D - Singable Songs for t		0.00	0.00	0.00	15.22
01/15/2016	AP_VOUCHER	00862244	17	P0000272891	LAKESHORE CURR/KM8102D - Singable Songs for t		0.00	0.00	-15.22	0.00
01/15/2016	AP_VOUCHER	00862244	18	P0000272891	LAKESHORE CURR/KT2905 - Classroom Label Pack		0.00	0.00	0.00	30.45
01/15/2016	AP_VOUCHER	00862244	18	P0000272891	LAKESHORE CURR/KT2905 - Classroom Label Pack		0.00	0.00	-30.45	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016																																																		
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund																																																						
01/15/2016	AP_VOUCHER	00862244	19	P0000272891	LAKESHORE CURR/YH10DX - Best of Greg & Steve	0.00	0.00	0.00	0.00	74.10																																												
01/15/2016	AP_VOUCHER	00862244	19	P0000272891	LAKESHORE CURR/YH10DX - Best of Greg & Steve	0.00	0.00	0.00	-74.10	0.00																																												
01/15/2016	AP_VOUCHER	00862244	20	P0000272891	LAKESHORE CURR/FF617 - Just Like Home Comfy C	0.00	0.00	0.00	0.00	151.26																																												
01/15/2016	AP_VOUCHER	00862244	20	P0000272891	LAKESHORE CURR/FF617 - Just Like Home Comfy C	0.00	0.00	0.00	-151.26	0.00																																												
01/15/2016	AP_VOUCHER	00862244	21	P0000272891	LAKESHORE CURR/FF618 - Just Like Home Comfy C	0.00	0.00	0.00	0.00	404.05																																												
01/15/2016	AP_VOUCHER	00862244	21	P0000272891	LAKESHORE CURR/FF618 - Just Like Home Comfy C	0.00	0.00	0.00	-404.05	0.00																																												
01/15/2016	AP_VOUCHER	00862244	22	P0000272891	LAKESHORE CURR/PP448 - Lakeshore Alphabet Car	0.00	0.00	0.00	0.00	181.72																																												
01/15/2016	AP_VOUCHER	00862244	22	P0000272891	LAKESHORE CURR/PP448 - Lakeshore Alphabet Car	0.00	0.00	0.00	-181.72	0.00																																												
01/15/2016	AP_VOUCHER	00862244	23	P0000272891	LAKESHORE CURR/PP449 - Lakeshore Number Carpe	0.00	0.00	0.00	0.00	202.02																																												
01/15/2016	AP_VOUCHER	00862244	23	P0000272891	LAKESHORE CURR/PP449 - Lakeshore Number Carpe	0.00	0.00	0.00	-202.02	0.00																																												
01/15/2016	AP_VOUCHER	00862244	24	P0000272891	LAKESHORE CURR/JJ845 - Butcher-Block Table an	0.00	0.00	0.00	0.00	222.33																																												
01/15/2016	AP_VOUCHER	00862244	24	P0000272891	LAKESHORE CURR/JJ845 - Butcher-Block Table an	0.00	0.00	0.00	-222.33	0.00																																												
01/15/2016	AP_VOUCHER	00862244	25	P0000272891	LAKESHORE CURR/JJ847 - Extra Butcher-Block Ch	0.00	0.00	0.00	0.00	141.11																																												
01/15/2016	AP_VOUCHER	00862244	25	P0000272891	LAKESHORE CURR/JJ847 - Extra Butcher-Block Ch	0.00	0.00	0.00	-141.11	0.00																																												
01/15/2016	AP_VOUCHER	00862244	26	P0000272891	LAKESHORE CURR/PP740X - Soft & Washable Schoo	0.00	0.00	0.00	0.00	232.48																																												
01/15/2016	AP_VOUCHER	00862244	26	P0000272891	LAKESHORE CURR/PP740X - Soft & Washable Schoo	0.00	0.00	0.00	-232.48	0.00																																												
01/15/2016	AP_VOUCHER	00862244	27	P0000272891	LAKESHORE CURR/CF379 - Calming Colors® Pillow	0.00	0.00	0.00	0.00	130.96																																												
01/15/2016	AP_VOUCHER	00862244	1	P0000272891	LAKESHORE CURR/JJ513 - Preschool Two-Station	0.00	0.00	0.00	0.00	334.00																																												
01/15/2016	AP_VOUCHER	00862244	1	P0000272891	LAKESHORE CURR/JJ513 - Preschool Two-Station	0.00	0.00	0.00	-334.00	0.00																																												
01/15/2016	AP_VOUCHER	00862244	2	P0000272891	LAKESHORE CURR/RR393 - Circle Time Teaching E	0.00	0.00	0.00	0.00	202.02																																												
01/15/2016	AP_VOUCHER	00862244	2	P0000272891	LAKESHORE CURR/RR393 - Circle Time Teaching E	0.00	0.00	0.00	-202.02	0.00																																												
01/15/2016	AP_VOUCHER	00862244	3	P0000272891	LAKESHORE CURR/MP23D - Fiesta Musical CD	0.00	0.00	0.00	0.00	15.22																																												
01/15/2016	AP_VOUCHER	00862244	3	P0000272891	LAKESHORE CURR/MP23D - Fiesta Musical CD	0.00	0.00	0.00	-15.22	0.00																																												
01/15/2016	AP_VOUCHER	00862244	4	P0000272891	LAKESHORE CURR/LC360Z - People Colors® Crayon	0.00	0.00	0.00	0.00	83.75																																												
01/15/2016	AP_VOUCHER	00862244	4	P0000272891	LAKESHORE CURR/LC360Z - People Colors® Crayon	0.00	0.00	0.00	-83.75	0.00																																												
01/15/2016	AP_VOUCHER	00862244	5	P0000272891	LAKESHORE CURR/AW32 - Classroom Bulletin Boar	0.00	0.00	0.00	0.00	81.21																																												
01/15/2016	AP_VOUCHER	00862244	5	P0000272891	LAKESHORE CURR/AW32 - Classroom Bulletin Boar	0.00	0.00	0.00	-81.21	0.00																																												
01/15/2016	AP_VOUCHER	00862244	6	P0000272891	LAKESHORE CURR/LC110 - Forest Green Rectangul	0.00	0.00	0.00	0.00	394.91																																												
01/15/2016	AP_VOUCHER	00862244	6	P0000272891	LAKESHORE CURR/LC110 - Forest Green Rectangul	0.00	0.00	0.00	-394.91	0.00																																												
01/15/2016	AP_VOUCHER	00862244	7	P0000272891	LAKESHORE CURR/LC115 - Forest Green Round Car	0.00	0.00	0.00	0.00	343.14																																												
01/15/2016	AP_VOUCHER	00862244	7	P0000272891	LAKESHORE CURR/LC115 - Forest Green Round Car	0.00	0.00	0.00	-343.14	0.00																																												
01/15/2016	AP_VOUCHER	00862244	8	P0000272891	LAKESHORE CURR/FF994 - Look What I Made! Art	0.00	0.00	0.00	0.00	40.59																																												
01/15/2016	AP_VOUCHER	00862244	8	P0000272891	LAKESHORE CURR/FF994 - Look What I Made! Art	0.00	0.00	0.00	-40.59	0.00																																												
01/15/2016	AP_VOUCHER	00862244	9	P0000272891	LAKESHORE CURR/LA621 - 5 1/2" x 4" La	0.00	0.00	0.00	0.00	40.59																																												
01/15/2016	AP_VOUCHER	00862244	9	P0000272891	LAKESHORE CURR/LA621 - 5 1/2" x 4" La	0.00	0.00	0.00	-40.59	0.00																																												
01/15/2016	AP_VOUCHER	00862244	10	P0000272891	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8	0.00	0.00	0.00	0.00	36.53																																												
01/15/2016	AP_VOUCHER	00862244	12	P0000272891	LAKESHORE CURR/HH128 - Outdoor Classroom Cart	0.00	0.00	0.00	0.00	303.54																																												
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> <td></td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> <td></td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> <td></td> </tr> </table>											TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																													
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																													
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																													

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/15/2016	AP_VOUCHER	00862244	12	P0000272891	LAKESHORE CURR/HH128 - Outdoor Classroom Cart	0.00	0.00	-303.54	0.00
01/15/2016	AP_VOUCHER	00862244	13	P0000272891	LAKESHORE CURR/LC386 - People Colors@ Jumbo P	0.00	0.00	0.00	27.38
01/15/2016	AP_VOUCHER	00862244	13	P0000272891	LAKESHORE CURR/LC386 - People Colors@ Jumbo P	0.00	0.00	-27.38	0.00
01/15/2016	AP_VOUCHER	00862244	14	P0000272891	LAKESHORE CURR/JJ322 - Birch 11 1/2" Chair	0.00	0.00	0.00	2,598.57
01/15/2016	AP_VOUCHER	00862244	14	P0000272891	LAKESHORE CURR/JJ322 - Birch 11 1/2" Chair	0.00	0.00	-2,598.57	0.00
01/15/2016	AP_VOUCHER	00862244	15	P0000272891	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	0.00	40.60
01/15/2016	AP_VOUCHER	00862244	15	P0000272891	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862244	16	P0000272891	LAKESHORE CURR/DG249 - Heavy-Duty Sign-In Com	0.00	0.00	0.00	405.06
01/15/2016	AP_VOUCHER	00862251	1	P0000272892	LAKESHORE CURR/RE720X - Social Studies Storie	0.00	0.00	0.00	161.42
01/15/2016	AP_VOUCHER	00862251	1	P0000272892	LAKESHORE CURR/RE720X - Social Studies Storie	0.00	0.00	-161.42	0.00
01/15/2016	AP_VOUCHER	00862251	2	P0000272892	LAKESHORE CURR/RE190X - Classroom Classics Re	0.00	0.00	0.00	171.57
01/15/2016	AP_VOUCHER	00862251	2	P0000272892	LAKESHORE CURR/RE190X - Classroom Classics Re	0.00	0.00	-171.57	0.00
01/15/2016	AP_VOUCHER	00862251	3	P0000272892	LAKESHORE CURR/CB783 - Listen Read & Rhyme w	0.00	0.00	0.00	40.10
01/15/2016	AP_VOUCHER	00862251	3	P0000272892	LAKESHORE CURR/CB783 - Listen Read & Rhyme w	0.00	0.00	-40.10	0.00
01/15/2016	AP_VOUCHER	00862251	4	P0000272892	LAKESHORE CURR/RA534 - Predictable Text Paper	0.00	0.00	0.00	101.01
01/15/2016	AP_VOUCHER	00862251	13	P0000272892	LAKESHORE CURR/RE745X - Classroom Classics Re	0.00	0.00	-171.57	0.00
01/15/2016	AP_VOUCHER	00862251	14	P0000272892	LAKESHORE CURR/RE790X - Science Stories Read-	0.00	0.00	0.00	171.57
01/15/2016	AP_VOUCHER	00862251	14	P0000272892	LAKESHORE CURR/RE790X - Science Stories Read-	0.00	0.00	-171.57	0.00
01/15/2016	AP_VOUCHER	00862251	9	P0000272892	LAKESHORE CURR/RE560X - Spanish CD Read-Along	0.00	0.00	0.00	167.51
01/15/2016	AP_VOUCHER	00862251	9	P0000272892	LAKESHORE CURR/RE560X - Spanish CD Read-Along	0.00	0.00	-167.51	0.00
01/15/2016	AP_VOUCHER	00862251	10	P0000272892	LAKESHORE CURR/RE220X - Multicultural Read-Al	0.00	0.00	0.00	171.57
01/15/2016	AP_VOUCHER	00862251	10	P0000272892	LAKESHORE CURR/RE220X - Multicultural Read-Al	0.00	0.00	-171.57	0.00
01/15/2016	AP_VOUCHER	00862251	11	P0000272892	LAKESHORE CURR/RE980X - Lakeshore Theme Book	0.00	0.00	0.00	283.22
01/15/2016	AP_VOUCHER	00862251	11	P0000272892	LAKESHORE CURR/RE980X - Lakeshore Theme Book	0.00	0.00	-283.24	0.00
01/15/2016	AP_VOUCHER	00862251	12	P0000272892	LAKESHORE CURR/RE990X - Lakeshore Theme Book	0.00	0.00	0.00	273.09
01/15/2016	AP_VOUCHER	00862251	12	P0000272892	LAKESHORE CURR/RE990X - Lakeshore Theme Book	0.00	0.00	-273.09	0.00
01/15/2016	AP_VOUCHER	00862251	13	P0000272892	LAKESHORE CURR/RE745X - Classroom Classics Re	0.00	0.00	0.00	171.57
01/15/2016	AP_VOUCHER	00862251	4	P0000272892	LAKESHORE CURR/RA534 - Predictable Text Paper	0.00	0.00	-101.01	0.00
01/15/2016	AP_VOUCHER	00862251	6	P0000272892	LAKESHORE CURR/RE820X - Classroom Classics Re	0.00	0.00	-161.42	0.00
01/15/2016	AP_VOUCHER	00862251	7	P0000272892	LAKESHORE CURR/RE540X - Classroom Classics Re	0.00	0.00	0.00	161.42
01/15/2016	AP_VOUCHER	00862251	7	P0000272892	LAKESHORE CURR/RE540X - Classroom Classics Re	0.00	0.00	-161.42	0.00
01/15/2016	AP_VOUCHER	00862251	8	P0000272892	LAKESHORE CURR/TT137 - Lakeshore Rhyming Book	0.00	0.00	0.00	40.60
01/15/2016	AP_VOUCHER	00862251	8	P0000272892	LAKESHORE CURR/TT137 - Lakeshore Rhyming Book	0.00	0.00	-40.60	0.00
01/15/2016	AP_VOUCHER	00862251	19	P0000272892	LAKESHORE CURR/PP935X - Social Studies Book L	0.00	0.00	-283.24	0.00
01/15/2016	AP_VOUCHER	00862251	5	P0000272892	LAKESHORE CURR/RA770 - Spanish Paperback Clas	0.00	0.00	0.00	101.01
01/15/2016	AP_VOUCHER	00862251	5	P0000272892	LAKESHORE CURR/RA770 - Spanish Paperback Clas	0.00	0.00	-101.01	0.00
01/15/2016	AP_VOUCHER	00862251	6	P0000272892	LAKESHORE CURR/RE820X - Classroom Classics Re	0.00	0.00	0.00	161.42
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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 04/08/2016
Run Time 12:06:06

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	90907	4301	12000	2016							
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/15/2016	AP_VOUCHER	00862251	18	P0000272892	LAKESHORE CURR/GA258 - All About My Body Pict		0.00	0.00	-48.22	0.00	
01/15/2016	AP_VOUCHER	00862251	19	P0000272892	LAKESHORE CURR/PP935X - Social Studies Book L		0.00	0.00	0.00	283.24	
01/15/2016	AP_VOUCHER	00862251	15	P0000272892	LAKESHORE CURR/RE660X - Classroom Classics Re		0.00	0.00	0.00	161.42	
01/15/2016	AP_VOUCHER	00862251	15	P0000272892	LAKESHORE CURR/RE660X - Classroom Classics Re		0.00	0.00	-161.42	0.00	
01/15/2016	AP_VOUCHER	00862251	16	P0000272892	LAKESHORE CURR/RE660X - Classroom Classics Re		0.00	0.00	0.00	167.51	
01/15/2016	AP_VOUCHER	00862251	16	P0000272892	LAKESHORE CURR/RE660X - Classroom Classics Re		0.00	0.00	-167.51	0.00	
01/15/2016	AP_VOUCHER	00862251	17	P0000272892	LAKESHORE CURR/GA328 - Learning to Get Along		0.00	0.00	0.00	88.83	
01/15/2016	AP_VOUCHER	00862251	17	P0000272892	LAKESHORE CURR/GA328 - Learning to Get Along		0.00	0.00	-88.83	0.00	
01/15/2016	AP_VOUCHER	00862251	18	P0000272892	LAKESHORE CURR/GA258 - All About My Body Pict		0.00	0.00	0.00	48.22	
01/22/2016	AP_VOUCHER	00863298	3	P0000272894	SCHOOL SPECIAL/CARPET WELCOME TO OUR CLASSROO		0.00	0.00	-28.47	0.00	
01/22/2016	AP_VOUCHER	00863298	3	P0000272894	SCHOOL SPECIAL/CARPET WELCOME TO OUR CLASSROO		0.00	0.00	0.00	28.47	
01/22/2016	AP_VOUCHER	00863298	2	P0000272894	SCHOOL SPECIAL/CD PRESCHOOL FAVORITES		0.00	0.00	-7.51	0.00	
01/22/2016	AP_VOUCHER	00863298	2	P0000272894	SCHOOL SPECIAL/CD PRESCHOOL FAVORITES		0.00	0.00	0.00	7.51	
01/22/2016	AP_VOUCHER	00863298	1	P0000272894	SCHOOL SPECIAL/KIT CD RAFFI LIBRARY SET OF 6		0.00	0.00	-87.39	0.00	
01/22/2016	AP_VOUCHER	00863298	1	P0000272894	SCHOOL SPECIAL/KIT CD RAFFI LIBRARY SET OF 6		0.00	0.00	0.00	87.39	
02/01/2016	AP_VOUCHER	00865376	2	P0000272862	SCHOOL SPECIAL/CHILDCRAFT_LAMINATE-TOP_WOOD_T		0.00	0.00	0.00	220.38	
02/01/2016	AP_VOUCHER	00865376	2	P0000272862	SCHOOL SPECIAL/CHILDCRAFT_LAMINATE-TOP_WOOD_T		0.00	0.00	-221.36	0.00	
02/01/2016	AP_VOUCHER	00865376	3	P0000272862	SCHOOL SPECIAL/CHILDCRAFT_LAMINATE-TOP_WOOD_T		0.00	0.00	0.00	203.64	
02/01/2016	AP_VOUCHER	00865376	3	P0000272862	SCHOOL SPECIAL/CHILDCRAFT_LAMINATE-TOP_WOOD_T		0.00	0.00	-203.64	0.00	
02/01/2016	AP_VOUCHER	00865376	4	P0000272862	SCHOOL SPECIAL/CHILDCRAFT_DELUXE_VANITY_SET_I		0.00	0.00	0.00	425.04	
02/01/2016	AP_VOUCHER	00865376	4	P0000272862	SCHOOL SPECIAL/CHILDCRAFT_DELUXE_VANITY_SET_I		0.00	0.00	-425.04	0.00	
02/01/2016	AP_VOUCHER	00865376	5	P0000272862	SCHOOL SPECIAL/CHILDCRAFT_LAMINATE-TOP_WOOD_T		0.00	0.00	0.00	1,062.55	
02/01/2016	AP_VOUCHER	00865376	5	P0000272862	SCHOOL SPECIAL/CHILDCRAFT_LAMINATE-TOP_WOOD_T		0.00	0.00	-1,062.55	0.00	
02/01/2016	AP_VOUCHER	00865376	1	P0000272862	SCHOOL SPECIAL/CHILDCRAFT_MIGHTY_MARKET_PLACE		0.00	0.00	0.00	522.46	
02/01/2016	AP_VOUCHER	00865376	1	P0000272862	SCHOOL SPECIAL/CHILDCRAFT_MIGHTY_MARKET_PLACE		0.00	0.00	-522.46	0.00	
Number of Transactions 1,401						Totals	1.08	0.00	0.00	-23,082.80	23,081.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90907	4491	12000	2016							
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
01/15/2016	AP_VOUCHER	00862194	1	P0000272893	LAKESHORE CURR/LA655 - All-In-One Kitchen		0.00	0.00	0.00	658.86	
01/15/2016	AP_VOUCHER	00862194	1	P0000272893	LAKESHORE CURR/LA655 - All-In-One Kitchen		0.00	0.00	-658.86	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	-658.86	658.86

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
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 04/08/2016
Run Time 12:06:06

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	90907	5751	12000	2016							
DeptID 0089 - Edison Elementary Resource 90907 - QPI-First 5 Mini Grant Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund											
01/18/2016	GL_JOURNAL	TMA0349725	465	24682	01/16/2016/TMA Expense Items/WO 1-609148		0.00	0.00	0.00	178.09	
01/29/2016	GL_JOURNAL	TMA0350465	2144	24682	01/29/2016/TMA Expense Items/WO 1-609148		0.00	0.00	0.00	178.09	
01/29/2016	GL_JOURNAL	TMA0350465	1985	24682	01/29/2016/TMA Expense Items/WO 1-609624		0.00	0.00	0.00	1,462.30	
02/08/2016	GL_JOURNAL	TMA0351063	446	24682	02/07/2016/TMA Expense Items/WO 1-609148		0.00	0.00	0.00	178.09	
02/09/2016	GL_JOURNAL	0000351085	446	24682	02/09/2016/Reverse TMA0351063 in Period 8. Expens		0.00	0.00	0.00	-178.09	
02/09/2016	GL_JOURNAL	0000351088	446	24682	01/31/2016/Backdate TMA0351063 in Period 7. Expen		0.00	0.00	0.00	178.09	
02/29/2016	GL_JOURNAL	TMA0352380	1779	24682	02/27/2016/TMA Expense Items/WO 1-609148		0.00	0.00	0.00	178.09	
03/10/2016	GL_BD_JRNL	0000352872	721		02/29/2016/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
03/10/2016	GL_BD_JRNL	0000352872	742		02/29/2016/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
03/10/2016	GL_JOURNAL	TMA0352289	2879	24682	02/22/2016/TMA Expense Items/WO 1-609148		0.00	0.00	0.00	1,314.50	
03/10/2016	GL_JOURNAL	TMA0352289	3015	24682	02/22/2016/TMA Expense Items/WO 1-607548		0.00	0.00	0.00	33,283.37	
Number of Transactions 11						Totals	-36,772.53	0.00	0.00	36,772.53	
Number of Transactions 1,414						Fund Totals 1000s	-36,771.45	0.00	0.00	-23,741.66	60,513.11
Number of Transactions 1,414						Resource Totals 90907	-36,771.45	0.00	0.00	-23,741.66	60,513.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	1107	12000	2016							
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	144	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,224.20	
02/01/2016	GL_JOURNAL	PAY0350496	1699	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-201.15	
02/29/2016	GL_JOURNAL	PAY0352195	145	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,224.20	
02/29/2016	GL_JOURNAL	PAY0352323	1834	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-201.15	
03/29/2016	GL_JOURNAL	PAY0353918	145	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4,224.20	
03/29/2016	GL_JOURNAL	PAY0353971	1911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-201.15	
03/29/2016	GL_JOURNAL	0000354007	979	PYE	03/31/2016/GL Encumbrance Process/121667 ;Salary f		0.00	0.00	12,672.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	2061	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-603.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1911	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	201.15	
04/07/2016	GL_JOURNAL	PAY0354568	1911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-201.15	
Number of Transactions 10						Totals	-24,138.33	0.00	0.00	12,069.18	12,069.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	2101	12000	2016							
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3241	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,614.60		
02/01/2016	GL_JOURNAL	PAY0350496	1700	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-76.89		
02/29/2016	GL_JOURNAL	PAY0352195	3501	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,864.14		
02/29/2016	GL_JOURNAL	PAY0352323	1835	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-88.77		
03/29/2016	GL_JOURNAL	PAY0353918	3728	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,791.78		
03/29/2016	GL_JOURNAL	PAY0353971	1912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-132.94		
03/29/2016	GL_JOURNAL	0000354007	2471	PYE	03/31/2016/GL Encumbrance Process/127736 ;Salary f	0.00	0.00	5,592.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	2062	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-266.31	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1912	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	132.94		
04/07/2016	GL_JOURNAL	PAY0354568	1912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-132.94		
Number of Transactions 10						Totals	-11,298.02	0.00	0.00	5,326.10	5,971.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	2151	12000	2016							
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1435	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	398.48		
02/05/2016	GL_JOURNAL	PAY0350863	502	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-18.98		
02/29/2016	GL_JOURNAL	PAY0352195	4202	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	904.48		
02/29/2016	GL_JOURNAL	PAY0352323	1836	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-43.07		
03/08/2016	GL_JOURNAL	PAY0352676	1636	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,239.70		
03/08/2016	GL_JOURNAL	PAY0352678	603	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-59.03		
03/29/2016	GL_JOURNAL	PAY0353918	4431	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,527.51		
03/29/2016	GL_JOURNAL	PAY0353971	1913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-72.74		
04/07/2016	GL_JOURNAL	PAY0354532	1488	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	929.78		
04/07/2016	GL_JOURNAL	PAY0354537	555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-44.28		
04/07/2016	GL_JOURNAL	PAY0354556	1913	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	72.74		
04/07/2016	GL_JOURNAL	PAY0354568	1913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-72.74		
Number of Transactions 12						Totals	-4,761.85	0.00	0.00	0.00	4,761.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	90940	3101	12000	2016					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7146	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	453.26

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

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

Page No. 206
Run Date 04/08/2016
Run Time 12:06:06

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	3101	12000	2016							
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350496	1701	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-21.58	
02/29/2016	GL_JOURNAL	PAY0352195	7627	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	453.26	
02/29/2016	GL_JOURNAL	PAY0352323	1837	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-21.58	
03/29/2016	GL_JOURNAL	PAY0353918	7986	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	416.82	
03/29/2016	GL_JOURNAL	PAY0353971	1914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-19.85	
03/29/2016	GL_JOURNAL	0000354007	6612	PYE	03/31/2016/GL Encumbrance Process/121667 ;STRS for	0.00	0.00	0.00	1,359.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	2063	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.00	-64.75	
04/07/2016	GL_JOURNAL	PAY0354556	1914	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	19.85	
04/07/2016	GL_JOURNAL	PAY0354568	1914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-19.85	
Number of Transactions 10						Totals	-2,555.36	0.00	0.00	1,295.03	1,260.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	3202	12000	2016							
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9666	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	191.28	
02/01/2016	GL_JOURNAL	PAY0350496	1702	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.11	
02/29/2016	GL_JOURNAL	PAY0352195	10237	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	122.51	
02/29/2016	GL_JOURNAL	PAY0352323	1838	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-5.83	
03/29/2016	GL_JOURNAL	PAY0353918	10795	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	278.69	
03/29/2016	GL_JOURNAL	PAY0353971	1915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-13.27	
03/29/2016	GL_JOURNAL	0000354007	8780	PYE	03/31/2016/GL Encumbrance Process/127736 ;PERS_A f	0.00	0.00	0.00	662.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	2064	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.00	-31.55	
04/07/2016	GL_JOURNAL	PAY0354556	1915	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	13.27	
04/07/2016	GL_JOURNAL	PAY0354568	1915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-13.27	
Number of Transactions 10						Totals	-1,195.25	0.00	0.00	630.98	564.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	3301	12000	2016							
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11888	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	30.63	
02/01/2016	GL_JOURNAL	PAY0350496	1703	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.46	
02/29/2016	GL_JOURNAL	PAY0352195	12526	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.63	
02/29/2016	GL_JOURNAL	PAY0352323	1839	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 04/08/2016
Run Time 12:06:06

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	2016						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353918	13169	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	30.63	
03/29/2016	GL_JOURNAL	PAY0353971	1916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.46	
03/29/2016	GL_JOURNAL	0000354007	10686	PYE	03/31/2016/GL Encumbrance Process/121667 ;FMED for	0.00		0.00	91.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	2065	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-4.38	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1916	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.46	
04/07/2016	GL_JOURNAL	PAY0354568	1916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.46	
Number of Transactions 10						Totals	-175.01	0.00	0.00	87.50	87.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	3302	12000	2016						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14394	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	123.52	
02/01/2016	GL_JOURNAL	PAY0350496	1704	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-5.88	
02/05/2016	GL_JOURNAL	PAY0350849	5627	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	30.48	
02/05/2016	GL_JOURNAL	PAY0350863	503	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-1.45	
02/29/2016	GL_JOURNAL	PAY0352195	15145	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	211.80	
02/29/2016	GL_JOURNAL	PAY0352323	1840	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-10.09	
03/08/2016	GL_JOURNAL	PAY0352676	6282	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	94.84	
03/08/2016	GL_JOURNAL	PAY0352678	604	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.52	
03/29/2016	GL_JOURNAL	PAY0353918	15969	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	330.41	
03/29/2016	GL_JOURNAL	PAY0353971	1917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-15.73	
03/29/2016	GL_JOURNAL	0000354007	12825	PYE	03/31/2016/GL Encumbrance Process/127736 ;OASDI fo	0.00		0.00	427.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	2066	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-20.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5788	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	71.12	
04/07/2016	GL_JOURNAL	PAY0354537	556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-3.39	
04/07/2016	GL_JOURNAL	PAY0354556	1917	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	15.73	
04/07/2016	GL_JOURNAL	PAY0354568	1917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-15.73	
Number of Transactions 16						Totals	-1,228.55	0.00	0.00	407.44	821.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3421	12000	2016					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16882	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3421	12000	2016						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
02/29/2016	GL_JOURNAL	PAY0352195	17700	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18611	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14707	PYE	03/31/2016/GL Encumbrance Process/121667 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3431	12000	2016						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18706	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.02	
02/29/2016	GL_JOURNAL	PAY0352195	19529	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	PAY0353918	20496	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16558	PYE	03/31/2016/GL Encumbrance Process/168901 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-53.92	0.00	30.60	23.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3441	12000	2016						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20621	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.92	
02/29/2016	GL_JOURNAL	PAY0352195	21447	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.92	
03/29/2016	GL_JOURNAL	PAY0353918	22429	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.92	
03/29/2016	GL_JOURNAL	0000354007	18439	PYE	03/31/2016/GL Encumbrance Process/121667 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.86	0.00	278.10	311.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3451	12000	2016						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22445	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.06	
02/29/2016	GL_JOURNAL	PAY0352195	23276	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.36	
03/29/2016	GL_JOURNAL	PAY0353918	24314	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	73.32	
03/29/2016	GL_JOURNAL	0000354007	20290	PYE	03/31/2016/GL Encumbrance Process/168901 ;DENTAL f	0.00	0.00	278.10	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	3451	12000	2016	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund						
Number of Transactions 4						Totals	-423.84	0.00	0.00	278.10	145.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	3461	12000	2016	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	24360	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,510.20		
02/29/2016	GL_JOURNAL	PAY0352195	25194	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,510.20		
03/29/2016	GL_JOURNAL	PAY0353918	26247	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,510.20		
03/29/2016	GL_JOURNAL	0000354007	22155	PYE	03/31/2016/GL Encumbrance Process/121667 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 4						Totals	-8,900.40	0.00	0.00	4,369.80	4,530.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	3471	12000	2016	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	26165	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,065.17		
02/29/2016	GL_JOURNAL	PAY0352195	27003	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	883.80		
03/29/2016	GL_JOURNAL	PAY0353918	28112	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,201.20		
03/29/2016	GL_JOURNAL	0000354007	24003	PYE	03/31/2016/GL Encumbrance Process/168901 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 4						Totals	-7,519.97	0.00	0.00	4,369.80	3,150.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	3501	12000	2016	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund						
02/01/2016	GL_JOURNAL	PAY0350297	28154	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.10		
02/01/2016	GL_JOURNAL	PAY0350496	1705	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10		
02/29/2016	GL_JOURNAL	PAY0352195	29041	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.10		
02/29/2016	GL_JOURNAL	PAY0352323	1841	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	PAY0353918	30179	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.12		
03/29/2016	GL_JOURNAL	PAY0353971	1918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	0000354007	25941	PYE	03/31/2016/GL Encumbrance Process/121667 ;UNEMP fo	0.00	0.00	6.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	2067	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	3501	12000	2016						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PAY0354556	1918	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	1918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10		
Number of Transactions 10						Totals	-12.06	0.00	0.00	6.04	6.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	3502	12000	2016						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30690	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.80		
02/01/2016	GL_JOURNAL	PAY0350496	1706	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04		
02/05/2016	GL_JOURNAL	PAY0350849	8103	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.20		
02/05/2016	GL_JOURNAL	PAY0350863	504	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	31684	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.40		
02/29/2016	GL_JOURNAL	PAY0352323	1842	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07		
03/08/2016	GL_JOURNAL	PAY0352676	9028	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.61		
03/08/2016	GL_JOURNAL	PAY0352678	605	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	PAY0353918	33006	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.14		
03/29/2016	GL_JOURNAL	PAY0353971	1919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	0000354007	28081	PYE	03/31/2016/GL Encumbrance Process/127736 ;UNEMP fo	0.00	0.00	2.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	2068	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8335	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.46		
04/07/2016	GL_JOURNAL	PAY0354537	557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	1919	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	1919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10		
Number of Transactions 16						Totals	-8.01	0.00	0.00	2.67	5.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	90940	3601	12000	2016				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1132	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	126.73
02/08/2016	GL_JOURNAL	PWC0350915	1133	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.03
03/08/2016	GL_JOURNAL	PWC0352710	1400	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	126.73
03/08/2016	GL_JOURNAL	PWC0352710	1401	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.03
03/29/2016	GL_JOURNAL	0000354007	30020	PYE	03/31/2016/GL Encumbrance Process/121667 ;WKRCMP f	0.00	0.00	380.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 04/08/2016
Run Time 12:06:06

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	3601	12000	2016						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354017	2069	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-18.10	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2315	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.03	
04/07/2016	GL_JOURNAL	PWC0354590	2316	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.03	
04/07/2016	GL_JOURNAL	PWC0354590	2317	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.03	
04/07/2016	GL_JOURNAL	PWC0354590	2314	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	126.73	
Number of Transactions 10						Totals	-724.18	0.00	0.00	362.08	362.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	3602	12000	2016						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10062	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	11.95	
02/08/2016	GL_JOURNAL	PWC0350915	10063	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	48.44	
02/08/2016	GL_JOURNAL	PWC0350915	10064	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-2.31	
02/08/2016	GL_JOURNAL	PWC0350915	10065	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.57	
03/08/2016	GL_JOURNAL	PWC0352710	11061	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.77	
03/08/2016	GL_JOURNAL	PWC0352710	11062	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.29	
03/08/2016	GL_JOURNAL	PWC0352710	11057	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	27.13	
03/08/2016	GL_JOURNAL	PWC0352710	11058	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	37.19	
03/08/2016	GL_JOURNAL	PWC0352710	11059	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	55.92	
03/08/2016	GL_JOURNAL	PWC0352710	11060	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.66	
03/29/2016	GL_JOURNAL	0000354007	32160	PYE	03/31/2016/GL Encumbrance Process/127736 ;WKRCMP f		0.00	0.00	167.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	2070	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-7.99	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19030	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	27.89	
04/07/2016	GL_JOURNAL	PWC0354590	19031	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	45.83	
04/07/2016	GL_JOURNAL	PWC0354590	19032	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	83.75	
04/07/2016	GL_JOURNAL	PWC0354590	19033	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.99	
04/07/2016	GL_JOURNAL	PWC0354590	19034	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.99	
04/07/2016	GL_JOURNAL	PWC0354590	19035	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.18	
04/07/2016	GL_JOURNAL	PWC0354590	19036	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.18	
04/07/2016	GL_JOURNAL	PWC0354590	19037	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.33	
04/07/2016	GL_JOURNAL	PWC0354590	19038	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.18	
04/07/2016	GL_JOURNAL	PWC0354590	19039	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.99	
Number of Transactions 22						Totals	-481.78	0.00	0.00	159.78	322.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3701	12000	2016						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	556	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.08	
02/08/2016	GL_JOURNAL	PRM0350914	557	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.15	
03/08/2016	GL_JOURNAL	PRM0352708	542	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.08	
03/08/2016	GL_JOURNAL	PRM0352708	543	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	0000354007	34099	PYE	03/31/2016/GL Encumbrance Process/121667 ;RM01 for	0.00	0.00	9.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	2071	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.44	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1032	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.08	
04/07/2016	GL_JOURNAL	PRM0354589	1033	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	1034	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	1035	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15	
Number of Transactions 10						Totals	-17.61	0.00	0.00	8.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3702	12000	2016						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4701	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.60	
02/08/2016	GL_JOURNAL	PRM0350914	4702	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.17	
03/08/2016	GL_JOURNAL	PRM0352708	4592	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.16	
03/08/2016	GL_JOURNAL	PRM0352708	4593	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.20	
03/29/2016	GL_JOURNAL	0000354007	35974	PYE	03/31/2016/GL Encumbrance Process/127736 ;RM05 for	0.00	0.00	12.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	2072	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8973	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.23	
04/07/2016	GL_JOURNAL	PRM0354589	8974	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PRM0354589	8975	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PRM0354589	8976	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.30	
Number of Transactions 10						Totals	-25.20	0.00	0.00	11.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	90940	3985	12000	2016					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33188	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.58
02/01/2016	GL_JOURNAL	PAY0350496	1707	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31
02/29/2016	GL_JOURNAL	PAY0352195	34256	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90940	3985	12000	2016	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert		Fund 12000 - State Preschool Fund				
02/29/2016	GL_JOURNAL	PAY0352323	1843	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	PAY0353918	35668	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.58		
03/29/2016	GL_JOURNAL	PAY0353971	1920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	0000354007	37904	PYE	03/31/2016/GL Encumbrance Process/121667 ;LIFE for	0.00	0.00	20.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	2073	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.96	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1920	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354568	1920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.31		
Number of Transactions 10						Totals	-37.99	0.00	0.00	19.18	18.81
0089	90940	3995	12000	2016	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd		Fund 12000 - State Preschool Fund				
02/01/2016	GL_JOURNAL	PAY0350297	35038	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.44		
02/01/2016	GL_JOURNAL	PAY0350496	1708	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12		
02/29/2016	GL_JOURNAL	PAY0352195	36106	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.61		
02/29/2016	GL_JOURNAL	PAY0352323	1844	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	PAY0353918	37572	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.90		
03/29/2016	GL_JOURNAL	PAY0353971	1921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	0000354007	39852	PYE	03/31/2016/GL Encumbrance Process/127736 ;LIFE for	0.00	0.00	8.89	0.00		
03/29/2016	GL_JOURNAL	0000354017	2074	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.42	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1921	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354568	1921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14		
Number of Transactions 10						Totals	-15.08	0.00	0.00	8.47	6.61
0089	90940	4301	12000	2016	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies		Fund 12000 - State Preschool Fund				
12/07/2015	REQ_PREENC	REQ315363	1		Independent Stationers Inc/108957/HP 36A (CB436A)	0.00	64.79	0.00	0.00		
12/07/2015	REQ_PREENC	REQ315363	1		Independent Stationers Inc/108957/HP 36A (CB436A)	0.00	0.00	0.00	0.00		
12/07/2015	REQ_PREENC	REQ315363	1		Independent Stationers Inc/108957/HP 36A (CB436A)	0.00	-64.79	0.00	0.00		
12/07/2015	REQ_PREENC	REQ315360	2		Office Depot/108957/Tru-Ray(R) 50 Recycled Constr	0.00	6.87	0.00	0.00		
12/07/2015	REQ_PREENC	REQ315360	2		Office Depot/108957/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00		
12/07/2015	REQ_PREENC	REQ315360	2		Office Depot/108957/Tru-Ray(R) 50 Recycled Constr	0.00	-6.87	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 04/08/2016
Run Time 12:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	90940	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/07/2015	REQ_PREENC	REQ315360	3		Office Depot/108957/Tru-Ray(R) 50 Recycled Constru	0.00	5.45	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	3		Office Depot/108957/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	3		Office Depot/108957/Tru-Ray(R) 50 Recycled Constru	0.00	-5.45	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	4		Office Depot/108957/Carson-Dellosa Pop-Its(TM) Bul	0.00	15.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	4		Office Depot/108957/Carson-Dellosa Pop-Its(TM) Bul	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	4		Office Depot/108957/Carson-Dellosa Pop-Its(TM) Bul	0.00	-15.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	5		Office Depot/108957/Scholastic Giant Apple Basket	0.00	8.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	5		Office Depot/108957/Scholastic Giant Apple Basket	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	5		Office Depot/108957/Scholastic Giant Apple Basket	0.00	-8.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	7		Office Depot/108957/Carson-Dellosa Name Tag Set	0.00	12.59	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	7		Office Depot/108957/Carson-Dellosa Name Tag Set	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	7		Office Depot/108957/Carson-Dellosa Name Tag Set	0.00	-12.59	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	8		Office Depot/108957/Carson-Dellosa Back To School	0.00	12.59	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	8		Office Depot/108957/Carson-Dellosa Back To School	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	8		Office Depot/108957/Carson-Dellosa Back To School	0.00	-12.59	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	10		Office Depot/108957/Eureka Self-Adhesive Name Tags	0.00	5.10	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	10		Office Depot/108957/Eureka Self-Adhesive Name Tags	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	10		Office Depot/108957/Eureka Self-Adhesive Name Tags	0.00	-5.10	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	1		Office Depot/108957/Chenille Kraft Pom-Poms Assort	0.00	26.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	1		Office Depot/108957/Chenille Kraft Pom-Poms Assort	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	1		Office Depot/108957/Chenille Kraft Pom-Poms Assort	0.00	-26.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	6		Office Depot/108957/Carson-Dellosa Pop-Its(TM) Bor	0.00	18.89	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	6		Office Depot/108957/Carson-Dellosa Pop-Its(TM) Bor	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	6		Office Depot/108957/Carson-Dellosa Pop-Its(TM) Bor	0.00	-18.89	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	9		Office Depot/108957/Eureka Self-Adhesive Name Tags	0.00	5.10	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	9		Office Depot/108957/Eureka Self-Adhesive Name Tags	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	9		Office Depot/108957/Eureka Self-Adhesive Name Tags	0.00	-5.10	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	11		Office Depot/108957/Eureka Tent-Fold Name Plates S	0.00	5.58	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	11		Office Depot/108957/Eureka Tent-Fold Name Plates S	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	11		Office Depot/108957/Eureka Tent-Fold Name Plates S	0.00	-5.58	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	12		Office Depot/108957/WonderFoam Building Blocks	0.00	74.78	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	12		Office Depot/108957/WonderFoam Building Blocks	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	12		Office Depot/108957/WonderFoam Building Blocks	0.00	-74.78	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	13		Office Depot/108957/Office Depot(R) Brand 30 Recyc	0.00	24.47	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	13		Office Depot/108957/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315360	13		Office Depot/108957/Office Depot(R) Brand 30 Recyc	0.00	-24.47	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	7		Lakeshore Equipment Co/108957/LC651 - Lakeshore Do	0.00	130.66	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

Page No. 215
Run Date 04/08/2016
Run Time 12:06:06

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	90940	4301	12000	2016					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/08/2015	REQ_PREENC	REQ315451	7		Lakeshore Equipment Co/108957/LC651 - Lakeshore Do	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	7		Lakeshore Equipment Co/108957/LC651 - Lakeshore Do	0.00	-130.66	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	8		Lakeshore Equipment Co/108957/PP746 - Soft & Washa	0.00	28.19	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	2		Lakeshore Equipment Co/108957/FS489 - Kid-Sized Fl	0.00	18.79	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	2		Lakeshore Equipment Co/108957/FS489 - Kid-Sized Fl	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	2		Lakeshore Equipment Co/108957/FS489 - Kid-Sized Fl	0.00	-18.79	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	1		Lakeshore Equipment Co/108957/LC3540X - Prepared S	0.00	46.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	1		Lakeshore Equipment Co/108957/LC3540X - Prepared S	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	1		Lakeshore Equipment Co/108957/LC3540X - Prepared S	0.00	-46.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	8		Lakeshore Equipment Co/108957/PP746 - Soft & Washa	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	8		Lakeshore Equipment Co/108957/PP746 - Soft & Washa	0.00	-28.19	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	9		Lakeshore Equipment Co/108957/FF670 - Block Play H	0.00	46.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	9		Lakeshore Equipment Co/108957/FF670 - Block Play H	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	9		Lakeshore Equipment Co/108957/FF670 - Block Play H	0.00	-46.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	3		Lakeshore Equipment Co/108957/VS101 - Heavy-Duty S	0.00	65.79	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	3		Lakeshore Equipment Co/108957/VS101 - Heavy-Duty S	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	3		Lakeshore Equipment Co/108957/VS101 - Heavy-Duty S	0.00	-65.79	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	4		Lakeshore Equipment Co/108957/WD111 - Big Bubbles	0.00	6.57	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	4		Lakeshore Equipment Co/108957/WD111 - Big Bubbles	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	4		Lakeshore Equipment Co/108957/WD111 - Big Bubbles	0.00	-6.57	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	5		Lakeshore Equipment Co/108957/LK297GR - Heavy-Duty	0.00	21.61	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	5		Lakeshore Equipment Co/108957/LK297GR - Heavy-Duty	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	5		Lakeshore Equipment Co/108957/LK297GR - Heavy-Duty	0.00	-21.61	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	6		Lakeshore Equipment Co/108957/FS491 - Human X-Rays	0.00	28.19	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	6		Lakeshore Equipment Co/108957/FS491 - Human X-Rays	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	6		Lakeshore Equipment Co/108957/FS491 - Human X-Rays	0.00	-28.19	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	10		Lakeshore Equipment Co/108957/PP871 - Castle Block	0.00	-65.79	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	11		Lakeshore Equipment Co/108957/TB490 - Tabletop Lig	0.00	140.06	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	11		Lakeshore Equipment Co/108957/TB490 - Tabletop Lig	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	11		Lakeshore Equipment Co/108957/TB490 - Tabletop Lig	0.00	-140.06	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	10		Lakeshore Equipment Co/108957/PP871 - Castle Block	0.00	65.79	0.00	0.00
12/08/2015	REQ_PREENC	REQ315451	10		Lakeshore Equipment Co/108957/PP871 - Castle Block	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272176	2	RREQ315360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.42	0.00
12/08/2015	PO_POENC	0000272176	2	RREQ315360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272176	2	RREQ315360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.42	0.00
12/08/2015	PO_POENC	0000272176	3	RREQ315360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.89	0.00
12/08/2015	PO_POENC	0000272176	3	RREQ315360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
 Run Date 04/08/2016
 Run Time 12:06:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	90940	4301	12000	2016						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/08/2015	PO_POENC	0000272176	3	RREQ315360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		-5.89	0.00
12/08/2015	PO_POENC	0000272176	6	RREQ315360	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se	0.00	0.00		20.40	0.00
12/08/2015	PO_POENC	0000272176	6	RREQ315360	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se	0.00	0.00		-0.01	0.00
12/08/2015	PO_POENC	0000272176	6	RREQ315360	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se	0.00	0.00		-20.40	0.00
12/08/2015	PO_POENC	0000272176	12	RREQ315360	OFFICE DEPOT/WonderFoam Building Blocks	0.00	0.00		80.76	0.00
12/08/2015	PO_POENC	0000272176	12	RREQ315360	OFFICE DEPOT/WonderFoam Building Blocks	0.00	0.00		0.00	0.00
12/08/2015	PO_POENC	0000272176	12	RREQ315360	OFFICE DEPOT/WonderFoam Building Blocks	0.00	0.00		-80.76	0.00
12/08/2015	PO_POENC	0000272176	13	RREQ315360	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Cub	0.00	0.00		26.43	0.00
12/08/2015	PO_POENC	0000272176	13	RREQ315360	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Cub	0.00	0.00		-0.01	0.00
12/08/2015	PO_POENC	0000272176	13	RREQ315360	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Cub	0.00	0.00		-26.43	0.00
12/08/2015	PO_POENC	0000272176	9	RREQ315360	OFFICE DEPOT/Eureka Self-Adhesive Name Tags Hello	0.00	0.00		5.51	0.00
12/08/2015	PO_POENC	0000272176	9	RREQ315360	OFFICE DEPOT/Eureka Self-Adhesive Name Tags Hello	0.00	0.00		0.00	0.00
12/08/2015	PO_POENC	0000272176	9	RREQ315360	OFFICE DEPOT/Eureka Self-Adhesive Name Tags Hello	0.00	0.00		-5.51	0.00
12/08/2015	PO_POENC	0000272176	11	RREQ315360	OFFICE DEPOT/Eureka Tent-Fold Name Plates Stars Pa	0.00	0.00		6.03	0.00
12/08/2015	PO_POENC	0000272176	11	RREQ315360	OFFICE DEPOT/Eureka Tent-Fold Name Plates Stars Pa	0.00	0.00		0.00	0.00
12/08/2015	PO_POENC	0000272176	11	RREQ315360	OFFICE DEPOT/Eureka Tent-Fold Name Plates Stars Pa	0.00	0.00		-6.03	0.00
12/08/2015	PO_POENC	0000272176	1	RREQ315360	OFFICE DEPOT/Chenille Kraft Pom-Poms Assorted Size	0.00	0.00		28.93	0.00
12/08/2015	PO_POENC	0000272176	1	RREQ315360	OFFICE DEPOT/Chenille Kraft Pom-Poms Assorted Size	0.00	0.00		0.00	0.00
12/08/2015	PO_POENC	0000272176	1	RREQ315360	OFFICE DEPOT/Chenille Kraft Pom-Poms Assorted Size	0.00	0.00		-28.93	0.00
12/08/2015	PO_POENC	0000272176	4	RREQ315360	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Bulletin B	0.00	0.00		17.27	0.00
12/08/2015	PO_POENC	0000272176	4	RREQ315360	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Bulletin B	0.00	0.00		0.00	0.00
12/08/2015	PO_POENC	0000272176	4	RREQ315360	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Bulletin B	0.00	0.00		-17.27	0.00
12/08/2015	PO_POENC	0000272176	7	RREQ315360	OFFICE DEPOT/Carson-Dellosa Name Tag Set	0.00	0.00		13.60	0.00
12/08/2015	PO_POENC	0000272176	7	RREQ315360	OFFICE DEPOT/Carson-Dellosa Name Tag Set	0.00	0.00		0.00	0.00
12/08/2015	PO_POENC	0000272176	7	RREQ315360	OFFICE DEPOT/Carson-Dellosa Name Tag Set	0.00	0.00		-13.60	0.00
12/08/2015	PO_POENC	0000272176	8	RREQ315360	OFFICE DEPOT/Carson-Dellosa Back To School Name Ta	0.00	0.00		13.60	0.00
12/08/2015	PO_POENC	0000272176	8	RREQ315360	OFFICE DEPOT/Carson-Dellosa Back To School Name Ta	0.00	0.00		0.00	0.00
12/08/2015	PO_POENC	0000272176	8	RREQ315360	OFFICE DEPOT/Carson-Dellosa Back To School Name Ta	0.00	0.00		-13.60	0.00
12/08/2015	PO_POENC	0000272176	10	RREQ315360	OFFICE DEPOT/Eureka Self-Adhesive Name Tags School	0.00	0.00		5.51	0.00
12/08/2015	PO_POENC	0000272176	10	RREQ315360	OFFICE DEPOT/Eureka Self-Adhesive Name Tags School	0.00	0.00		0.00	0.00
12/08/2015	PO_POENC	0000272176	10	RREQ315360	OFFICE DEPOT/Eureka Self-Adhesive Name Tags School	0.00	0.00		-5.51	0.00
01/12/2016	AP_VOUCHER	00861472	2	P0000272238	LAKESHORE CURR/FS489 - Kid-Sized Flashlights	0.00	0.00		0.00	20.29
01/12/2016	AP_VOUCHER	00861472	1	P0000272238	LAKESHORE CURR/LC3540X - Prepared Slides - Co	0.00	0.00		-50.75	0.00
01/12/2016	AP_VOUCHER	00861472	1	P0000272238	LAKESHORE CURR/LC3540X - Prepared Slides - Co	0.00	0.00		0.00	50.75
01/12/2016	AP_VOUCHER	00861472	5	P0000272238	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch	0.00	0.00		-23.34	0.00
01/12/2016	AP_VOUCHER	00861472	5	P0000272238	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch	0.00	0.00		0.00	23.34
01/12/2016	AP_VOUCHER	00861472	4	P0000272238	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00		-7.10	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	90940	4301	12000	2016								
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund												
01/12/2016	AP_VOUCHER	00861472	11	P0000272238	LAKESHORE CURR/TB490 - Tabletop Light Panel	0.00	0.00	-151.26	0.00			
01/12/2016	AP_VOUCHER	00861472	11	P0000272238	LAKESHORE CURR/TB490 - Tabletop Light Panel	0.00	0.00	0.00	151.26			
01/12/2016	AP_VOUCHER	00861472	10	P0000272238	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	-71.05	0.00			
01/12/2016	AP_VOUCHER	00861472	10	P0000272238	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	0.00	71.05			
01/12/2016	AP_VOUCHER	00861472	8	P0000272238	LAKESHORE CURR/PP746 - Soft & Washable Hispan	0.00	0.00	0.00	30.45			
01/12/2016	AP_VOUCHER	00861472	7	P0000272238	LAKESHORE CURR/LC651 - Lakeshore Double-Space	0.00	0.00	-141.11	0.00			
01/12/2016	AP_VOUCHER	00861472	9	P0000272238	LAKESHORE CURR/FF670 - Block Play Home Builde	0.00	0.00	-50.75	0.00			
01/12/2016	AP_VOUCHER	00861472	9	P0000272238	LAKESHORE CURR/FF670 - Block Play Home Builde	0.00	0.00	0.00	50.75			
01/12/2016	AP_VOUCHER	00861472	7	P0000272238	LAKESHORE CURR/LC651 - Lakeshore Double-Space	0.00	0.00	0.00	141.11			
01/12/2016	AP_VOUCHER	00861472	6	P0000272238	LAKESHORE CURR/FS491 - Human X-Rays - Set of	0.00	0.00	-30.45	0.00			
01/12/2016	AP_VOUCHER	00861472	6	P0000272238	LAKESHORE CURR/FS491 - Human X-Rays - Set of	0.00	0.00	0.00	30.45			
01/12/2016	AP_VOUCHER	00861472	8	P0000272238	LAKESHORE CURR/PP746 - Soft & Washable Hispan	0.00	0.00	-30.45	0.00			
01/12/2016	AP_VOUCHER	00861472	4	P0000272238	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	0.00	7.10			
01/12/2016	AP_VOUCHER	00861472	3	P0000272238	LAKESHORE CURR/VS101 - Heavy-Duty School Micr	0.00	0.00	-71.05	0.00			
01/12/2016	AP_VOUCHER	00861472	3	P0000272238	LAKESHORE CURR/VS101 - Heavy-Duty School Micr	0.00	0.00	0.00	71.05			
01/12/2016	AP_VOUCHER	00861472	2	P0000272238	LAKESHORE CURR/FS489 - Kid-Sized Flashlights	0.00	0.00	-20.29	0.00			
01/26/2016	AP_VOUCHER	00863796	1	P0000272176	OFFICE DEPOT/Scholastic Giant Apple Basket	0.00	0.00	-9.71	0.00			
01/26/2016	AP_VOUCHER	00863796	1	P0000272176	OFFICE DEPOT/Scholastic Giant Apple Basket	0.00	0.00	0.00	9.71			
Number of Transactions 135						Totals	0.02	0.00	0.00	-657.33	657.31	
Number of Transactions 335						Fund	Totals 1000s	-64,223.45	0.00	0.00	29,094.82	35,128.63
Number of Transactions 335						Resource	Totals 90940	-64,223.45	0.00	0.00	29,094.82	35,128.63
Number of Transactions 5,786						DeptID	Totals 0089	-2,058,199.76	227,751.00	391.42	1,045,593.15	1,239,966.19
Number of Transactions 5,786						Report	Totals	-2,058,199.76	227,751.00	391.42	1,045,593.15	1,239,966.19

End of Report