

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0089' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

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										
07/27/2016	GL_BD_JRNL	0000362542	285		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1447	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	463.31
08/31/2016	GL_JOURNAL	PAY0364892	1261	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	-151.47
Number of Transactions 3						Totals	-311.84	0.00	0.00	311.84
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	286		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2139	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,392.19
Number of Transactions 2						Totals	-2,392.19	0.00	0.00	2,392.19
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	287		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3549	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	861.51
Number of Transactions 2						Totals	-861.51	0.00	0.00	861.51
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	248		07/01/2016/Load 2016-17 Board-approved Original Bu	20,000.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4628	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,300.84
09/08/2016	GL_JOURNAL	PAY0365332	1703	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	534.32
09/28/2016	GL_JOURNAL	PAY0366300	6926	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,650.19
10/07/2016	GL_JOURNAL	PAY0366818	2709	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,109.26
Number of Transactions 5						Totals	15,405.39	20,000.00	0.00	4,594.61

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	2955	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	249		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3101	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	288		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4947	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	57.72
08/31/2016	GL_JOURNAL	PAY0364892	5561	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	-19.06
Number of Transactions 3						Totals	-38.66	0.00	0.00	38.66

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	00000	3202	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3319		07/01/2016/Load 2016-17 Board-approved Original Bu		131.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3320		07/01/2016/Load 2016-17 Board-approved Original Bu		2,610.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,741.00	2,741.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3301	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	289		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	290		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8419	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6.73
07/27/2016	GL_JOURNAL	PAY0362517	8416	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	34.69
08/31/2016	GL_JOURNAL	PAY0364892	9839	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	-2.20
Number of Transactions 5						Totals	-39.22	0.00	0.00	39.22

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00000	3302	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	334		07/01/2016/Load 2016-17 Board-approved Original Bu		77.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	335		07/01/2016/Load 2016-17 Board-approved Original Bu		1,530.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	291		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10267	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	65.90	
07/27/2016	GL_JOURNAL	PAY0362517	10271	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	99.53	
09/08/2016	GL_JOURNAL	PAY0365332	3610	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	40.88	
09/28/2016	GL_JOURNAL	PAY0366300	14754	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	126.21	
10/07/2016	GL_JOURNAL	PAY0366818	5850	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	84.88	
Number of Transactions 8						Totals	1,189.60	1,607.00	0.00	0.00	417.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00000	3501	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	292		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	293		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12032	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.20	
07/27/2016	GL_JOURNAL	PAY0362517	12035	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.24	
08/31/2016	GL_JOURNAL	PAY0364892	14228	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	-0.08	
Number of Transactions 5						Totals	-1.36	0.00	0.00	0.00	1.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3502	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	288		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	289		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	294		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13916	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.43
07/27/2016	GL_JOURNAL	PAY0362517	13920	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.66
09/08/2016	GL_JOURNAL	PAY0365332	5230	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.26
09/28/2016	GL_JOURNAL	PAY0366300	31465	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.82
10/07/2016	GL_JOURNAL	PAY0366818	8382	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.56

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00000	3502	01000	2017							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 8						Totals	8.27	11.00	0.00	0.00	2.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00000	3601	01000	2017							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/09/2016	GL_BD_JRNL	0000363615	82	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	83	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	379	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	13.90	
08/09/2016	GL_JOURNAL	PWC0363612	380	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	71.77	
09/09/2016	GL_JOURNAL	PWC0365365	346	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	-4.54	
Number of Transactions 5						Totals	-81.13	0.00	0.00	0.00	81.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00000	3602	01000	2017							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5857	07/01/2016/Load 2016-17 Board-approved Original Bu		30.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5858	07/01/2016/Load 2016-17 Board-approved Original Bu		600.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	84	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3026	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	25.85	
08/09/2016	GL_JOURNAL	PWC0363612	3027	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	39.03	
09/09/2016	GL_JOURNAL	PWC0365365	3232	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	16.03	
10/10/2016	GL_JOURNAL	PWC0366828	5135	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	33.28	
10/10/2016	GL_JOURNAL	PWC0366828	5136	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	49.51	
Number of Transactions 8						Totals	466.30	630.00	0.00	0.00	163.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00000	4301	01000	2017							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	437	07/01/2016/Load 2017 Preliminary 25% Budget for ac		752.00	0.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	438	07/01/2016/Load 2017 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	439	07/01/2016/Load 2017 Preliminary 25% Budget for ac		88.00	0.00	0.00	0.00	0.00	
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	00000	4301	01000	2017					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2016	REQ_PREENC	REQ330971	4		San Diego Unified School District/108957/SDUSD CON	0.00	0.01	0.00	0.00
05/02/2016	REQ_PREENC	REQ330971	2		San Diego Unified School District/108957/RECYCLING	0.00	0.01	0.00	0.00
05/02/2016	REQ_PREENC	REQ330971	1		San Diego Unified School District/108957/SDUSD SOF	0.00	0.01	0.00	0.00
05/02/2016	REQ_PREENC	REQ330971	3		San Diego Unified School District/108957/COMPUTER	0.00	0.01	0.00	0.00
05/03/2016	REQ_PREENC	REQ331078	3		Arey Jones Educational Solutions/108957/CA Electro	0.00	3.00	0.00	0.00
05/03/2016	REQ_PREENC	REQ331078	2		Arey Jones Educational Solutions/108957/SDCS Softw	0.00	70.00	0.00	0.00
05/03/2016	REQ_PREENC	REQ331078	1		Arey Jones Educational Solutions/108957/LENOVO L45	0.00	1,009.80	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	216		07/01/2016/Load 2016-17 Board-approved Original Bu	3,008.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	217		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	218		07/01/2016/Load 2016-17 Board-approved Original Bu	350.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	437		07/01/2016/Reverse preliminary 25-percent budget u	-752.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	438		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	439		07/01/2016/Reverse preliminary 25-percent budget u	-88.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336471	4		Office Depot/108957/AT-A-GLANCE(R) Weekly/Monthly	0.00	33.19	0.00	0.00
07/05/2016	REQ_PREENC	REQ336471	4		Office Depot/108957/AT-A-GLANCE(R) Weekly/Monthly	0.00	33.19	0.00	0.00
07/05/2016	REQ_PREENC	REQ336471	4		Office Depot/108957/AT-A-GLANCE(R) Weekly/Monthly	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336471	4		Office Depot/108957/AT-A-GLANCE(R) Weekly/Monthly	0.00	-33.19	0.00	0.00
07/05/2016	REQ_PREENC	REQ336471	1		Office Depot/108957/Tru-Ray(R) 50 Recycled Constru	0.00	77.40	0.00	0.00
07/05/2016	REQ_PREENC	REQ336471	1		Office Depot/108957/Tru-Ray(R) 50 Recycled Constru	0.00	77.40	0.00	0.00
07/05/2016	REQ_PREENC	REQ336471	1		Office Depot/108957/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336471	1		Office Depot/108957/Tru-Ray(R) 50 Recycled Constru	0.00	-77.40	0.00	0.00
07/05/2016	REQ_PREENC	REQ336471	2		Office Depot/108957/Riverside(R) Groundwood 100 Re	0.00	74.40	0.00	0.00
07/05/2016	REQ_PREENC	REQ336471	2		Office Depot/108957/Riverside(R) Groundwood 100 Re	0.00	74.40	0.00	0.00
07/05/2016	REQ_PREENC	REQ336471	2		Office Depot/108957/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336471	2		Office Depot/108957/Riverside(R) Groundwood 100 Re	0.00	-74.40	0.00	0.00
07/05/2016	REQ_PREENC	REQ336471	3		Office Depot/108957/Tru-Ray(R) 50 Recycled Constru	0.00	114.24	0.00	0.00
07/05/2016	REQ_PREENC	REQ336471	3		Office Depot/108957/Tru-Ray(R) 50 Recycled Constru	0.00	114.24	0.00	0.00
07/05/2016	REQ_PREENC	REQ336471	3		Office Depot/108957/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336471	3		Office Depot/108957/Tru-Ray(R) 50 Recycled Constru	0.00	-114.24	0.00	0.00
07/06/2016	PO_POENC	0000288161	4	RREQ336471	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	0.00	35.85	0.00
07/06/2016	PO_POENC	0000288161	4	RREQ336471	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288161	4	RREQ336471	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	0.00	-35.85	0.00
07/06/2016	PO_POENC	0000288161	4	RREQ336471	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	-33.19	0.00	0.00
07/06/2016	PO_POENC	0000288161	1	RREQ336471	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.59	0.00
07/06/2016	PO_POENC	0000288161	1	RREQ336471	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.59	0.00
07/06/2016	PO_POENC	0000288161	1	RREQ336471	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288161	1	RREQ336471	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-83.59	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	00000	4301	01000	2017						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	PO_POENC	0000288161	1	RREQ336471	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-77.40	0.00	0.00
07/06/2016	PO_POENC	0000288161	2	RREQ336471	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	80.35	0.00
07/06/2016	PO_POENC	0000288161	2	RREQ336471	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	80.35	0.00
07/06/2016	PO_POENC	0000288161	2	RREQ336471	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288161	2	RREQ336471	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-80.35	0.00
07/06/2016	PO_POENC	0000288161	2	RREQ336471	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-74.40	0.00	0.00
07/06/2016	PO_POENC	0000288161	3	RREQ336471	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	123.38	0.00
07/06/2016	PO_POENC	0000288161	3	RREQ336471	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	123.38	0.00
07/06/2016	PO_POENC	0000288161	3	RREQ336471	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288161	3	RREQ336471	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-123.38	0.00
07/06/2016	PO_POENC	0000288161	3	RREQ336471	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-114.24	0.00	0.00
07/06/2016	PO_POENC	0000288161	4	RREQ336471	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	0.00	0.00	35.85	0.00
07/07/2016	AP_VOUCHER	00900328	1	P0000288161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	83.59
07/07/2016	AP_VOUCHER	00900328	1	P0000288161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-83.59	0.00
07/07/2016	AP_VOUCHER	00900328	2	P0000288161	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	80.35
07/07/2016	AP_VOUCHER	00900328	2	P0000288161	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-80.35	0.00
07/07/2016	AP_VOUCHER	00900328	3	P0000288161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	123.38
07/07/2016	AP_VOUCHER	00900328	3	P0000288161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-123.38	0.00
07/07/2016	AP_VOUCHER	00900328	4	P0000288161	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly	0.00	0.00	0.00	0.00	35.85
07/07/2016	AP_VOUCHER	00900328	4	P0000288161	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly	0.00	0.00	0.00	-35.85	0.00
07/08/2016	REQ_PREENC	REQ336864	2		Graphiques/108957/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	21.80	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336864	2		Graphiques/108957/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	21.80	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336864	2		Graphiques/108957/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336864	1		Graphiques/108957/HEALTH INFORMATION EXCHANGE CONS	0.00	43.50	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336864	1		Graphiques/108957/HEALTH INFORMATION EXCHANGE CONS	0.00	43.50	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336864	1		Graphiques/108957/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336864	1		Graphiques/108957/HEALTH INFORMATION EXCHANGE CONS	0.00	-43.50	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336864	2		Graphiques/108957/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-21.80	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336864	3		Graphiques/108957/TO NURSES OFF & NURSES RPT TO TC	0.00	50.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336864	3		Graphiques/108957/TO NURSES OFF & NURSES RPT TO TC	0.00	50.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336864	3		Graphiques/108957/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336864	3		Graphiques/108957/TO NURSES OFF & NURSES RPT TO TC	0.00	-50.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336864	4		Graphiques/108957/VERIFICATION OF PUPIL ABSENCE OR	0.00	93.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336864	4		Graphiques/108957/VERIFICATION OF PUPIL ABSENCE OR	0.00	93.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336864	4		Graphiques/108957/VERIFICATION OF PUPIL ABSENCE OR	0.00	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336864	4		Graphiques/108957/VERIFICATION OF PUPIL ABSENCE OR	0.00	-93.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336864	5		Graphiques/108957/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	3.60	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	00000	4301	01000	2017						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/08/2016	REQ_PREENC	REQ336864	5		Graphiques/108957/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00		3.60	0.00	0.00
07/08/2016	REQ_PREENC	REQ336864	5		Graphiques/108957/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00		0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336864	5		Graphiques/108957/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00		-3.60	0.00	0.00
07/11/2016	CM_TRNXTN	0000002059	21474		000000000000002059 RREQ336864 HEALTH INFORMATION	0.00		0.00	0.00	46.90
07/11/2016	CM_TRNXTN	0000002059	21474		000000000000002059 RREQ336864 HEALTH INFORMATION	0.00		-43.50	0.00	0.00
07/11/2016	CM_TRNXTN	0000002627	21474		000000000000002627 RREQ336864 PERMIT TO LEAVE SCH	0.00		-21.80	0.00	0.00
07/11/2016	CM_TRNXTN	0000002627	21474		000000000000002627 RREQ336864 PERMIT TO LEAVE SCH	0.00		0.00	0.00	23.57
07/11/2016	CM_TRNXTN	0000002644	21474		000000000000002644 RREQ336864 RECEIPT BOOK SDUSD	0.00		0.00	0.00	3.70
07/11/2016	CM_TRNXTN	0000002644	21474		000000000000002644 RREQ336864 RECEIPT BOOK SDUSD	0.00		-3.60	0.00	0.00
07/11/2016	CM_TRNXTN	0000003104	21475		000000000000003104 RREQ336864 TO NURSES OFFICE &	0.00		0.00	0.00	51.29
07/11/2016	CM_TRNXTN	0000003104	21475		000000000000003104 RREQ336864 TO NURSES OFFICE &	0.00		-50.00	0.00	0.00
07/11/2016	CM_TRNXTN	0000003133	21475		000000000000003133 RREQ336864 VERIFICATION OF PUP	0.00		0.00	0.00	98.27
07/11/2016	CM_TRNXTN	0000003133	21475		000000000000003133 RREQ336864 VERIFICATION OF PUP	0.00		-93.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336967	1		Graphiques/108957/Special Needs Inventory (Span) (	0.00		0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336967	1		Graphiques/108957/Special Needs Inventory (Span) (	0.00		0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336967	1		Graphiques/108957/Special Needs Inventory (Span) (	0.00		0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336967	1		Graphiques/108957/Special Needs Inventory (Span) (	0.00		0.00	0.00	0.00
07/19/2016	AP_VOUCHER	00901181	1	No PO.	OFFICE SOL-001/return I-00965234	0.00		0.00	0.00	-133.46
08/02/2016	REQ_PREENC	REQ338300	1		Office Depot/108957/Office Depot(R) Brand Table Of	0.00		6.36	0.00	0.00
08/02/2016	REQ_PREENC	REQ338300	2		Office Depot/108957/Scotch(R) Precision Scissors 8	0.00		19.98	0.00	0.00
08/02/2016	REQ_PREENC	REQ338300	3		Office Depot/108957/Scotch(R) Pop-Up Magic(TM) Tap	0.00		9.99	0.00	0.00
08/02/2016	REQ_PREENC	REQ338300	4		Office Depot/108957/BIC(R) Wite-Out(R) Correction	0.00		12.82	0.00	0.00
08/08/2016	PO_POENC	0000290350	1	RREQ338300	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00		0.00	6.87	0.00
08/08/2016	PO_POENC	0000290350	1	RREQ338300	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00		-6.36	0.00	0.00
08/08/2016	PO_POENC	0000290350	2	RREQ338300	OFFICE DEPOT/Scotch(R) Precision Scissors 8 Pointe	0.00		0.00	21.58	0.00
08/08/2016	PO_POENC	0000290350	2	RREQ338300	OFFICE DEPOT/Scotch(R) Precision Scissors 8 Pointe	0.00		-19.98	0.00	0.00
08/08/2016	PO_POENC	0000290350	3	RREQ338300	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tape Dispe	0.00		0.00	10.79	0.00
08/08/2016	PO_POENC	0000290350	3	RREQ338300	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tape Dispe	0.00		-9.99	0.00	0.00
08/08/2016	PO_POENC	0000290350	4	RREQ338300	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00		0.00	13.85	0.00
08/08/2016	PO_POENC	0000290350	4	RREQ338300	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00		-12.82	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	31	USPS 05676	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	11.13
08/10/2016	AP_VOUCHER	00904580	4	P0000290350	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00		0.00	0.00	13.85
08/10/2016	AP_VOUCHER	00904580	4	P0000290350	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00		0.00	-13.85	0.00
08/10/2016	AP_VOUCHER	00904580	1	P0000290350	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00		0.00	0.00	6.87
08/10/2016	AP_VOUCHER	00904580	1	P0000290350	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00		0.00	-6.87	0.00
08/10/2016	AP_VOUCHER	00904580	2	P0000290350	OFFICE DEPOT/Scotch(R) Precision Scissors	0.00		0.00	0.00	21.57
08/10/2016	AP_VOUCHER	00904580	2	P0000290350	OFFICE DEPOT/Scotch(R) Precision Scissors	0.00		0.00	-21.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00000	4301	01000	2017							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/10/2016	AP_VOUCHER	00904580	3	P0000290350	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tap	0.00	0.00	0.00	0.00	10.79	
08/10/2016	AP_VOUCHER	00904580	3	P0000290350	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tap	0.00	0.00	0.00	-10.79	0.00	
09/06/2016	GL_JOURNAL	PCD0365160	34	COSTCO *DE	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	0.00	336.90	
09/06/2016	GL_JOURNAL	PCD0365160	35	COSTCO *DE	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	0.00	336.90	
09/09/2016	REQ_PREENC	REQ341995	1		Office Depot/108957/Fellowes(R) Flexarm Copyholder	0.00		71.26	0.00	0.00	
09/10/2016	PO_POENC	0000293479	1	RREQ341995	OFFICE DEPOT/Fellowes(R) Flexarm Copyholder Weight	0.00		0.00	76.96	0.00	
09/10/2016	PO_POENC	0000293479	1	RREQ341995	OFFICE DEPOT/Fellowes(R) Flexarm Copyholder Weight	0.00		-71.26	0.00	0.00	
09/14/2016	AP_VOUCHER	00912253	1	P0000293479	OFFICE DEPOT/Fellowes(R) Flexarm Copyholder	0.00		0.00	0.00	76.96	
09/14/2016	AP_VOUCHER	00912253	1	P0000293479	OFFICE DEPOT/Fellowes(R) Flexarm Copyholder	0.00		0.00	-76.96	0.00	
09/15/2016	REQ_PREENC	REQ342666	3		Office Depot/108957/3M(TM) Command(TM) Wire Hooks	0.00		6.71	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342666	4		Office Depot/108957/3M(TM) Command(TM) Damage-Free	0.00		5.37	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342666	5		Office Depot/108957/Scotch(TM) Thermal Laminating	0.00		56.12	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342666	6		Office Depot/108957/Stanley(R) Bostitch Glueshot D	0.00		23.69	0.00	0.00	
09/15/2016	PO_POENC	0000293959	5	RREQ342666	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00		0.00	60.61	0.00	
09/15/2016	PO_POENC	0000293959	5	RREQ342666	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00		-56.12	0.00	0.00	
09/15/2016	PO_POENC	0000293959	6	RREQ342666	OFFICE DEPOT/Stanley(R) Bostitch Glueshot Dual-Mel	0.00		0.00	25.59	0.00	
09/15/2016	PO_POENC	0000293959	6	RREQ342666	OFFICE DEPOT/Stanley(R) Bostitch Glueshot Dual-Mel	0.00		-23.69	0.00	0.00	
09/16/2016	PO_POENC	0000294031	3	RREQ342666	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P	0.00		0.00	7.25	0.00	
09/16/2016	PO_POENC	0000294031	3	RREQ342666	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P	0.00		-6.71	0.00	0.00	
09/16/2016	PO_POENC	0000294031	4	RREQ342666	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Poster	0.00		0.00	5.80	0.00	
09/16/2016	PO_POENC	0000294031	4	RREQ342666	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Poster	0.00		-5.37	0.00	0.00	
09/16/2016	AP_VOUCHER	00912853	2	P0000293959	OFFICE DEPOT/Stanley(R) Bostitch Glueshot D	0.00		0.00	0.00	25.59	
09/16/2016	AP_VOUCHER	00912853	2	P0000293959	OFFICE DEPOT/Stanley(R) Bostitch Glueshot D	0.00		0.00	-25.59	0.00	
09/19/2016	AP_VOUCHER	00913185	1	P0000294031	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks	0.00		0.00	0.00	7.25	
09/19/2016	AP_VOUCHER	00913185	1	P0000294031	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks	0.00		0.00	-7.25	0.00	
09/19/2016	AP_VOUCHER	00913185	2	P0000294031	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free	0.00		0.00	0.00	5.80	
09/19/2016	AP_VOUCHER	00913185	2	P0000294031	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free	0.00		0.00	-5.80	0.00	
09/20/2016	REQ_PREENC	REQ343092	1		Office Depot/108957/ACU-LIFE(R) VELCRO(R) Brand Fi	0.00		6.98	0.00	0.00	
09/20/2016	PO_POENC	0000294350	1	RREQ343092	OFFICE DEPOT/ACU-LIFE(R) VELCRO(R) Brand Finger Sp	0.00		0.00	7.54	0.00	
09/20/2016	PO_POENC	0000294350	1	RREQ343092	OFFICE DEPOT/ACU-LIFE(R) VELCRO(R) Brand Finger Sp	0.00		-6.98	0.00	0.00	
09/22/2016	AP_VOUCHER	00914035	1	P0000293959	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00		0.00	0.00	60.61	
09/22/2016	AP_VOUCHER	00914035	1	P0000293959	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00		0.00	-60.61	0.00	
09/23/2016	AP_VOUCHER	00914334	1	P0000294350	OFFICE DEPOT/ACU-LIFE(R) VELCRO(R) Brand Fi	0.00		0.00	0.00	7.54	
09/23/2016	AP_VOUCHER	00914334	1	P0000294350	OFFICE DEPOT/ACU-LIFE(R) VELCRO(R) Brand Fi	0.00		0.00	-7.54	0.00	
Number of Transactions 148						Totals	1,439.95	3,858.00	1,082.84	0.01	1,335.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	00000	5614	01000	2017							
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	440		07/01/2016/Load 2017 Preliminary 25% Budget for ac	4,250.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3035		07/01/2016/Load 2016-17 Board-approved Original Bu	17,000.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	440		07/01/2016/Reverse preliminary 25-percent budget u	-4,250.00		0.00	0.00	0.00		
08/19/2016	GL_JOURNAL	0000364423	291	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00		0.00	0.00	1,159.42		
09/20/2016	GL_JOURNAL	0000365916	284	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00		0.00	0.00	846.46		
Number of Transactions 5						Totals	14,994.12	17,000.00	0.00	0.00	2,005.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	00000	5721	01000	2017							
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	441		07/01/2016/Load 2017 Preliminary 25% Budget for ac	500.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3340		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	441		07/01/2016/Reverse preliminary 25-percent budget u	-500.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	00000	5735	01000	2017							
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366822	13	No Jrnl Ref	09/30/2016/Field Trips: September 2016/Trip ID 278	0.00		0.00	0.00	210.00		
Number of Transactions 1						Totals	-210.00	0.00	0.00	0.00	210.00	
Number of Transactions 214						Fund	Totals 0000s	35,308.72	48,847.00	1,082.84	0.01	12,455.43
Number of Transactions 214						Resource	Totals 00000	35,308.72	48,847.00	1,082.84	0.01	12,455.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	00005	5614	01000	2017							
	DeptID 0089 - Edison Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	28		07/01/2016/Create zero dollar budget strings for F	0.00		0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00005	5614	01000	2017								
DeptID 0089 - Edison Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00005	5916	01000	2017								
DeptID 0089 - Edison Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/08/2016	GL_BD_JRNL	0000360829	398		07/08/2016/Transfer of appropriations from resourc	1,703.00		0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	253	6193445300	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	72.44		
08/22/2016	GL_JOURNAL	0000364483	254	6192830629	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.35		
08/22/2016	GL_JOURNAL	0000364483	255	6192830724	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.35		
08/22/2016	GL_JOURNAL	0000364483	256	6192835962	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.35		
08/22/2016	GL_JOURNAL	0000364483	257	6192836142	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364871	253	6193445300	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-72.44		
08/30/2016	GL_JOURNAL	0000364871	254	6192830629	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	255	6192830724	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	256	6192835962	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	257	6192836142	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364874	257	6192836142	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	253	6193445300	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	72.44		
08/30/2016	GL_JOURNAL	0000364874	254	6192830629	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	255	6192830724	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	256	6192835962	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	253	6192830629	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	254	6192830724	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	255	6192835962	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	256	6192836142	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	257	6193445300	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	71.04		
Number of Transactions 21						Totals	1,404.72	1,703.00	0.00	0.00	298.28	
Number of Transactions 22						Fund	Totals 0000s	1,404.72	1,703.00	0.00	0.00	298.28
Number of Transactions 22						Resource	Totals 00005	1,404.72	1,703.00	0.00	0.00	298.28

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	1107	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	888		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	889		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	890		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	891		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	892		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	893		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	894		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	895		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	896		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	897		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	898		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	139	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	74,808.14	
08/31/2016	GL_JOURNAL	PAY0364892	141	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	75,479.71	
09/08/2016	GL_JOURNAL	PAY0365332	1	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	2,234.93	
09/28/2016	GL_JOURNAL	PAY0366300	159	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	72,913.35	
Number of Transactions 15						Totals	633,894.87	859,331.00	0.00	0.00	225,436.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	1162	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	295		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1193	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,015.62	
08/08/2016	GL_JOURNAL	PAY0363525	112	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	169.27	
Number of Transactions 3						Totals	-1,184.89	0.00	0.00	0.00	1,184.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	1210	01000	2017						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	899		07/01/2016/Load 2016-17 Board-approved Original Bu	23,394.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1580	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,883.78
08/31/2016	GL_JOURNAL	PAY0364892	1332	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,883.78
09/28/2016	GL_JOURNAL	PAY0366300	2216	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	1,883.78

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	1210	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
Number of Transactions 4						Totals	17,742.66	23,394.00	0.00	0.00	5,651.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	1308	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	900		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1924	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,639.20	
08/31/2016	GL_JOURNAL	PAY0364892	1675	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,639.20	
09/28/2016	GL_JOURNAL	PAY0366300	2616	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,639.20	
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	0.00	31,917.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	1386	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	204		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2882	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,286.56	
10/07/2016	GL_JOURNAL	PAY0366818	1306	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	3,216.40	
Number of Transactions 3						Totals	-4,502.96	0.00	0.00	0.00	4,502.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	2401	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	694		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	695		07/01/2016/Load 2016-17 Board-approved Original Bu	59,961.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3909	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	8,067.23	
08/02/2016	GL_JOURNAL	PAY0363021	571	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4284	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	8,067.23	
09/28/2016	GL_JOURNAL	PAY0366300	5843	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,702.65	
Number of Transactions 6						Totals	65,321.05	93,031.00	0.00	0.00	27,709.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	2456	01000	2017					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	296		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4479	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	131.78	
Number of Transactions 2						Totals	-131.78	0.00	0.00	131.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	2905	01000	2017					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	696		07/01/2016/Load 2016-17 Board-approved Original Bu	5,617.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	697		07/01/2016/Load 2016-17 Board-approved Original Bu	3,370.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4569	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	645.66	
08/31/2016	GL_JOURNAL	PAY0364892	5135	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	511.41	
09/28/2016	GL_JOURNAL	PAY0366300	6763	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	758.88	
Number of Transactions 5						Totals	7,071.05	8,987.00	0.00	1,915.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3101	01000	2017					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	398		07/01/2016/Load 2016-17 Board-approved Original Bu	108,104.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	399		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	400		07/01/2016/Load 2016-17 Board-approved Original Bu	2,943.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4945	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,338.41	
07/27/2016	GL_JOURNAL	PAY0362517	4946	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	236.98	
07/27/2016	GL_JOURNAL	PAY0362517	4948	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9,417.88	
08/31/2016	GL_JOURNAL	PAY0364892	5559	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,338.41	
08/31/2016	GL_JOURNAL	PAY0364892	5560	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	236.98	
08/31/2016	GL_JOURNAL	PAY0364892	5562	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	9,495.35	
09/08/2016	GL_JOURNAL	PAY0365332	1786	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	252.27	
09/28/2016	GL_JOURNAL	PAY0366300	7339	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,338.41	
09/28/2016	GL_JOURNAL	PAY0366300	7340	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	236.98	
09/28/2016	GL_JOURNAL	PAY0366300	7341	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9,172.50	
Number of Transactions 13						Totals	94,302.83	127,367.00	0.00	33,064.17

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3202	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3321		07/01/2016/Load 2016-17 Board-approved Original Bu		12,141.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3322		07/01/2016/Load 2016-17 Board-approved Original Bu		1,173.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6854	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,120.37	
08/31/2016	GL_JOURNAL	PAY0364892	7547	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,120.37	
09/28/2016	GL_JOURNAL	PAY0366300	9820	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,486.39	
Number of Transactions 5						Totals	9,586.87	13,314.00	0.00	0.00	3,727.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3301	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6221		07/01/2016/Load 2016-17 Board-approved Original Bu		12,460.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6222		07/01/2016/Load 2016-17 Board-approved Original Bu		1,881.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6223		07/01/2016/Load 2016-17 Board-approved Original Bu		339.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	297		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8421	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	77.70	
07/27/2016	GL_JOURNAL	PAY0362517	8417	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	154.27	
07/27/2016	GL_JOURNAL	PAY0362517	8418	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	27.32	
07/27/2016	GL_JOURNAL	PAY0362517	8420	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	974.09	
08/08/2016	GL_JOURNAL	PAY0363525	1548	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	12.95	
08/31/2016	GL_JOURNAL	PAY0364892	9840	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	983.80	
08/31/2016	GL_JOURNAL	PAY0364892	9837	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	154.27	
08/31/2016	GL_JOURNAL	PAY0364892	9838	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	27.32	
09/08/2016	GL_JOURNAL	PAY0365332	2882	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	32.40	
09/28/2016	GL_JOURNAL	PAY0366300	12236	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	943.51	
09/28/2016	GL_JOURNAL	PAY0366300	12233	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	173.10	
09/28/2016	GL_JOURNAL	PAY0366300	12234	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	27.32	
10/07/2016	GL_JOURNAL	PAY0366818	4565	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	46.63	
Number of Transactions 17						Totals	11,045.32	14,680.00	0.00	0.00	3,634.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3302	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	336		07/01/2016/Load 2016-17 Board-approved Original Bu		7,117.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3302	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	337		07/01/2016/Load 2016-17 Board-approved Original Bu	687.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10268	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	627.21	
07/27/2016	GL_JOURNAL	PAY0362517	10272	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	49.40	
08/02/2016	GL_JOURNAL	PAY0363021	1153	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	66.78	
08/31/2016	GL_JOURNAL	PAY0364892	11737	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	617.13	
08/31/2016	GL_JOURNAL	PAY0364892	11740	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	39.12	
09/28/2016	GL_JOURNAL	PAY0366300	14755	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	58.06	
09/28/2016	GL_JOURNAL	PAY0366300	14750	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	796.21	
Number of Transactions 9						Totals	5,550.09	7,804.00	0.00	0.00	2,253.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3421	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3098		07/01/2016/Load 2016-17 Board-approved Original Bu	1,122.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3099		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3100		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17437	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17438	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.06	
09/28/2016	GL_JOURNAL	PAY0366300	17439	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	102.00	
Number of Transactions 6						Totals	1,139.74	1,255.00	0.00	0.00	115.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3431	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	4943		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19229	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3441	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3441	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7021		07/01/2016/Load 2016-17 Board-approved Original Bu	10,439.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7022		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7023		07/01/2016/Load 2016-17 Board-approved Original Bu	285.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21236	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21237	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	31.18
09/28/2016	GL_JOURNAL	PAY0366300	21238	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	794.46
Number of Transactions 6						Totals	10,743.43	11,673.00	0.00	929.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3451	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	205		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23027	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86
Number of Transactions 2						Totals	1,690.14	1,898.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3461	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2285		07/01/2016/Load 2016-17 Board-approved Original Bu	171,303.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2286		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2287		07/01/2016/Load 2016-17 Board-approved Original Bu	4,672.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25031	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	735.60
09/28/2016	GL_JOURNAL	PAY0366300	25032	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	436.68
09/28/2016	GL_JOURNAL	PAY0366300	25033	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13,990.80
Number of Transactions 6						Totals	176,384.92	191,548.00	0.00	15,163.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3471	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4130		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26808	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL 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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00010	3471	01000	2017					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 2 Totals 28,125.60 31,146.00 0.00 0.00 3,020.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00010	3501	01000	2017					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	6344		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6345		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6346		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	298		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12033	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.32
07/27/2016	GL_JOURNAL	PAY0362517	12034	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.94
07/27/2016	GL_JOURNAL	PAY0362517	12036	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	37.41
07/27/2016	GL_JOURNAL	PAY0362517	12037	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.51
08/08/2016	GL_JOURNAL	PAY0363525	2356	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.08
08/31/2016	GL_JOURNAL	PAY0364892	14229	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	37.73
08/31/2016	GL_JOURNAL	PAY0364892	14226	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.32
08/31/2016	GL_JOURNAL	PAY0364892	14227	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.94
09/08/2016	GL_JOURNAL	PAY0365332	4500	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1.12
09/28/2016	GL_JOURNAL	PAY0366300	28923	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.96
09/28/2016	GL_JOURNAL	PAY0366300	28924	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.94
09/28/2016	GL_JOURNAL	PAY0366300	28926	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	36.45
10/07/2016	GL_JOURNAL	PAY0366818	7115	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.61

Number of Transactions 17 Totals 372.67 507.00 0.00 0.00 134.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00010	3502	01000	2017					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	290		07/01/2016/Load 2016-17 Board-approved Original Bu	47.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	291		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13917	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.10
07/27/2016	GL_JOURNAL	PAY0362517	13921	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.33
08/02/2016	GL_JOURNAL	PAY0363021	2096	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.43
08/31/2016	GL_JOURNAL	PAY0364892	16156	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3502	01000	2017						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	16159	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.25	
09/28/2016	GL_JOURNAL	PAY0366300	31461	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.35	
09/28/2016	GL_JOURNAL	PAY0366300	31466	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 9						Totals	36.12	51.00	0.00	14.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3601	01000	2017						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3018		07/01/2016/Load 2016-17 Board-approved Original Bu	25,780.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3019		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3020		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	85		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	382	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	5.08	
08/09/2016	GL_JOURNAL	PWC0363612	384	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	319.18	
08/09/2016	GL_JOURNAL	PWC0363612	385	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	56.51	
08/09/2016	GL_JOURNAL	PWC0363612	383	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	30.47	
08/09/2016	GL_JOURNAL	PWC0363612	381	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2,244.24	
09/09/2016	GL_JOURNAL	PWC0365365	347	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	67.05	
09/09/2016	GL_JOURNAL	PWC0365365	348	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2,264.39	
09/09/2016	GL_JOURNAL	PWC0365365	349	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	350	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	56.51	
10/10/2016	GL_JOURNAL	PWC0366828	617	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2,187.40	
10/10/2016	GL_JOURNAL	PWC0366828	618	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	38.60	
10/10/2016	GL_JOURNAL	PWC0366828	619	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	96.49	
10/10/2016	GL_JOURNAL	PWC0366828	620	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	621	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	56.51	
Number of Transactions 18						Totals	22,313.21	30,374.00	0.00	8,060.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00010	3602	01000	2017					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5859		07/01/2016/Load 2016-17 Board-approved Original Bu	2,791.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5860		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3602	01000	2017						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	3028	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.95	
08/09/2016	GL_JOURNAL	PWC0363612	3029	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19	
08/09/2016	GL_JOURNAL	PWC0363612	3030	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	242.02	
08/09/2016	GL_JOURNAL	PWC0363612	3031	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	19.37	
09/09/2016	GL_JOURNAL	PWC0365365	3233	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	242.02	
09/09/2016	GL_JOURNAL	PWC0365365	3234	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	15.34	
10/10/2016	GL_JOURNAL	PWC0366828	5137	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	321.08	
10/10/2016	GL_JOURNAL	PWC0366828	5138	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.77	
Number of Transactions 10						Totals	2,168.26	3,061.00	0.00	892.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3701	01000	2017						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	263		07/01/2016/Load 2016-17 Board-approved Original Bu	2,458.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	264		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	265		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	261	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	213.95	
08/09/2016	GL_JOURNAL	PRM0363608	262	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.09	
08/09/2016	GL_JOURNAL	PRM0363608	263	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	5.39	
09/09/2016	GL_JOURNAL	PRM0365362	261	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	215.87	
09/09/2016	GL_JOURNAL	PRM0365362	262	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	6.39	
09/09/2016	GL_JOURNAL	PRM0365362	263	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	264	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.39	
10/10/2016	GL_JOURNAL	PRM0366829	297	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	208.53	
10/10/2016	GL_JOURNAL	PRM0366829	298	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09	
10/10/2016	GL_JOURNAL	PRM0366829	299	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.39	
Number of Transactions 13						Totals	2,121.82	2,867.00	0.00	745.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3702	01000	2017						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2156		07/01/2016/Load 2016-17 Board-approved Original Bu	85.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2157		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	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	00010	3702	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/09/2016	GL_JOURNAL	PRM0363608	1956	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.79	
08/09/2016	GL_JOURNAL	PRM0363608	1957	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	7.34	
08/09/2016	GL_JOURNAL	PRM0363608	1958	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.85	
09/09/2016	GL_JOURNAL	PRM0365362	2052	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	7.34	
09/09/2016	GL_JOURNAL	PRM0365362	2053	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.68	
10/10/2016	GL_JOURNAL	PRM0366829	2400	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	9.74	
10/10/2016	GL_JOURNAL	PRM0366829	2401	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.00	
Number of Transactions 9						Totals	69.26	97.00	0.00	0.00	27.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3985	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4434		07/01/2016/Load 2016-17 Board-approved Original Bu	1,366.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4435		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4436		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34168	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16.60	
09/28/2016	GL_JOURNAL	PAY0366300	34169	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.94	
09/28/2016	GL_JOURNAL	PAY0366300	34170	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	101.83	
Number of Transactions 6						Totals	1,487.63	1,609.00	0.00	0.00	121.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3995	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6346		07/01/2016/Load 2016-17 Board-approved Original Bu	148.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6347		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35971	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12.58	
Number of Transactions 3						Totals	149.42	162.00	0.00	0.00	12.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	5916	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00010	5916	01000	2017					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4545		07/01/2016/Load 2016-17 Board-approved Original Bu	1,703.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	128		07/08/2016/Transfer of appropriations from resourc	-1,703.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 197						Fund Totals 0000s	1,183,495.33	1,554,092.00	0.00
Number of Transactions 197						Resource Totals 00010	1,183,495.33	1,554,092.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00011	1162	01000	2017					
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	250		07/01/2016/Load 2016-17 Board-approved Original Bu	19,242.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	299		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1194	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,494.72
07/27/2016	GL_JOURNAL	PAY0362517	1197	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	641.48
08/08/2016	GL_JOURNAL	PAY0363525	113	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	-151.47
09/28/2016	GL_JOURNAL	PAY0366300	1442	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	151.47
10/07/2016	GL_JOURNAL	PAY0366818	268	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	757.35
Number of Transactions 7						Totals	15,348.45	19,242.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00011	3101	01000	2017					
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	401		07/01/2016/Load 2016-17 Board-approved Original Bu	2,421.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	300		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4956	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	80.70
07/27/2016	GL_JOURNAL	PAY0362517	4949	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	98.40
09/28/2016	GL_JOURNAL	PAY0366300	7347	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	18.92
10/07/2016	GL_JOURNAL	PAY0366818	2927	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	57.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00011	3101	01000	2017						
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6					Totals	2,165.80	2,421.00	0.00	0.00	255.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00011	3301	01000	2017						
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6224		07/01/2016/Load 2016-17 Board-approved Original Bu	279.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	301		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8429	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9.31	
07/27/2016	GL_JOURNAL	PAY0362517	8422	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	92.51	
08/08/2016	GL_JOURNAL	PAY0363525	1549	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	-11.59	
09/28/2016	GL_JOURNAL	PAY0366300	12242	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.20	
10/07/2016	GL_JOURNAL	PAY0366818	4567	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	29.78	
Number of Transactions 7					Totals	156.79	279.00	0.00	0.00	122.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00011	3501	01000	2017						
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6347		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	302		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12045	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.32	
07/27/2016	GL_JOURNAL	PAY0362517	12038	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.24	
08/08/2016	GL_JOURNAL	PAY0363525	2357	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	-0.07	
09/28/2016	GL_JOURNAL	PAY0366300	28932	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.08	
10/07/2016	GL_JOURNAL	PAY0366818	7117	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 7					Totals	8.03	10.00	0.00	0.00	1.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00011	3601	01000	2017						
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3021		07/01/2016/Load 2016-17 Board-approved Original Bu	577.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	86		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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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	00011	3601	01000	2017							
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/09/2016	GL_JOURNAL	PWC0363612	386	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-4.54		
08/09/2016	GL_JOURNAL	PWC0363612	387	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	74.84		
08/09/2016	GL_JOURNAL	PWC0363612	388	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	19.24		
10/10/2016	GL_JOURNAL	PWC0366828	622	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.72		
10/10/2016	GL_JOURNAL	PWC0366828	623	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54		
Number of Transactions 7						Totals	460.20	577.00	0.00	116.80	
Number of Transactions 34						Fund	Totals 0000s	18,139.27	22,529.00	0.00	4,389.73
Number of Transactions 34						Resource	Totals 00011	18,139.27	22,529.00	0.00	4,389.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00015	1107	01000	2017							
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	170		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	140	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,291.95		
08/31/2016	GL_JOURNAL	PAY0364892	142	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,911.44		
Number of Transactions 3						Totals	-9,203.39	0.00	0.00	9,203.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00015	3101	01000	2017							
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	171		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	4950	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	665.73		
08/31/2016	GL_JOURNAL	PAY0364892	5563	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	492.06		
Number of Transactions 3						Totals	-1,157.79	0.00	0.00	1,157.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00015	3301	01000	2017							
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3301	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	172		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8423	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	76.74
08/31/2016	GL_JOURNAL	PAY0364892	9841	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	56.71
Number of Transactions 3						Totals	-133.45	0.00	0.00	133.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3421	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	173		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3441	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	174		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3461	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	175		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3501	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	176		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12039	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.64
08/31/2016	GL_JOURNAL	PAY0364892	14230	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.96

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

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	3501	01000	2017						
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4.60	0.00	0.00	4.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00015	3601	01000	2017						
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	177		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	389	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	158.76
09/09/2016	GL_JOURNAL	PWC0365365	351	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	117.34
Number of Transactions 3						Totals	-276.10	0.00	0.00	276.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00015	3701	01000	2017						
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	178		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	264	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	15.13
09/09/2016	GL_JOURNAL	PRM0365362	265	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	11.19
Number of Transactions 3						Totals	-26.32	0.00	0.00	26.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00015	3985	01000	2017						
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	179		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 22						Fund Totals 0000s	-10,801.65	0.00	0.00	10,801.65
Number of Transactions 22						Resource Totals 00015	-10,801.65	0.00	0.00	10,801.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	1118	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	901		07/01/2016/Load 2016-17 Board-approved Original Bu	31,361.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	902		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	949	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,122.96	
08/31/2016	GL_JOURNAL	PAY0364892	965	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,348.53	
09/28/2016	GL_JOURNAL	PAY0366300	1153	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	8,400.91	
Number of Transactions 5						Totals	90,890.60	109,763.00	0.00	0.00	18,872.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	1162	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	303		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1195	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	866.00	
08/08/2016	GL_JOURNAL	PAY0363525	114	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	67.71	
09/28/2016	GL_JOURNAL	PAY0366300	1441	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	767.38	
10/07/2016	GL_JOURNAL	PAY0366818	269	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	775.15	
Number of Transactions 5						Totals	-2,476.24	0.00	0.00	0.00	2,476.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	3101	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	402		07/01/2016/Load 2016-17 Board-approved Original Bu	13,808.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4951	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	732.22	
08/31/2016	GL_JOURNAL	PAY0364892	5564	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	672.85	
09/28/2016	GL_JOURNAL	PAY0366300	7342	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	1,153.28	
10/07/2016	GL_JOURNAL	PAY0366818	2928	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	78.46	
Number of Transactions 5						Totals	11,171.19	13,808.00	0.00	0.00	2,636.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3301	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6225		07/01/2016/Load 2016-17 Board-approved Original Bu	1,592.00		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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3301	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	8424	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	86.85
08/08/2016	GL_JOURNAL	PAY0363525	1550	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	5.18
08/31/2016	GL_JOURNAL	PAY0364892	9842	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	77.55
09/28/2016	GL_JOURNAL	PAY0366300	12237	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	133.13
10/07/2016	GL_JOURNAL	PAY0366818	4568	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	20.63
Number of Transactions 6						Totals	1,268.66	1,592.00	0.00	323.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3421	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3101		07/01/2016/Load 2016-17 Board-approved Original Bu	143.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17440	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	15.30
Number of Transactions 2						Totals	127.70	143.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3441	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7024		07/01/2016/Load 2016-17 Board-approved Original Bu	1,329.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21239	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	125.29
Number of Transactions 2						Totals	1,203.71	1,329.00	0.00	125.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3461	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2288		07/01/2016/Load 2016-17 Board-approved Original Bu	21,802.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25034	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,053.00
Number of Transactions 2						Totals	20,749.00	21,802.00	0.00	1,053.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3501	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6348		07/01/2016/Load 2016-17 Board-approved Original Bu	55.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12040	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.99
08/08/2016	GL_JOURNAL	PAY0363525	2358	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	0.03
08/31/2016	GL_JOURNAL	PAY0364892	14231	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.67
09/28/2016	GL_JOURNAL	PAY0366300	28927	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.58
10/07/2016	GL_JOURNAL	PAY0366818	7118	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.39
Number of Transactions 6						Totals	44.34	55.00	0.00	10.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3601	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3022		07/01/2016/Load 2016-17 Board-approved Original Bu	3,293.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	390	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	2.03
08/09/2016	GL_JOURNAL	PWC0363612	391	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	25.98
08/09/2016	GL_JOURNAL	PWC0363612	392	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	153.69
09/09/2016	GL_JOURNAL	PWC0365365	352	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	160.46
10/10/2016	GL_JOURNAL	PWC0366828	624	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	23.02
10/10/2016	GL_JOURNAL	PWC0366828	625	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	23.25
10/10/2016	GL_JOURNAL	PWC0366828	626	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	252.03
Number of Transactions 8						Totals	2,652.54	3,293.00	0.00	640.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3701	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	266		07/01/2016/Load 2016-17 Board-approved Original Bu	314.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	265	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	14.65
09/09/2016	GL_JOURNAL	PRM0365362	266	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	15.30
10/10/2016	GL_JOURNAL	PRM0366829	300	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	24.03
Number of Transactions 4						Totals	260.02	314.00	0.00	53.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0089 00016 3985 01000 2017 DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4437		07/01/2016/Load 2016-17 Board-approved Original Bu	175.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34171	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13.10	
Number of Transactions 2						Totals	161.90	175.00	0.00	0.00	13.10
Number of Transactions 47						Fund Totals 0000s	126,053.42	152,274.00	0.00	0.00	26,220.58
Number of Transactions 47						Resource Totals 00016	126,053.42	152,274.00	0.00	0.00	26,220.58
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0089 00030 2201 25000 2017 DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360164	698		07/01/2016/Load 2016-17 Board-approved Original Bu	36,041.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	699		07/01/2016/Load 2016-17 Board-approved Original Bu	15,912.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	700		07/01/2016/Load 2016-17 Board-approved Original Bu	32,040.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2870	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,901.06	
08/02/2016	GL_JOURNAL	PAY0363021	65	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	496.46	
08/31/2016	GL_JOURNAL	PAY0364892	2975	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,901.06	
09/20/2016	GL_JOURNAL	0000365931	11	No Jrnl Ref	09/20/2016/Transfer of custodial salary expense fr	0.00		0.00	0.00	2,253.16	
09/28/2016	GL_JOURNAL	PAY0366300	4403	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,901.06	
Number of Transactions 8						Totals	60,540.20	83,993.00	0.00	0.00	23,452.80
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0089 00030 3202 25000 2017 DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360186	5757		07/01/2016/Load 2016-17 Board-approved Original Bu	10,961.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6862	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	958.42	
08/31/2016	GL_JOURNAL	PAY0364892	7555	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	958.42	
09/20/2016	GL_JOURNAL	0000365931	12	No Jrnl Ref	09/20/2016/Transfer of custodial salary expense fr	0.00		0.00	0.00	312.92	
09/28/2016	GL_JOURNAL	PAY0366300	9828	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	958.42	
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 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	00030	3202	25000	2017				
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 5 Totals 7,772.82 10,961.00 0.00 0.00 3,188.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00030	3302	25000	2017					
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

06/29/2016	GL_BD_JRNL	ORG0360187	2771		07/01/2016/Load 2016-17 Board-approved Original Bu	6,425.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10278	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	527.93
08/02/2016	GL_JOURNAL	PAY0363021	1155	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	37.98
08/31/2016	GL_JOURNAL	PAY0364892	11746	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	527.94
09/20/2016	GL_JOURNAL	0000365931	13	No Jrnl Ref	09/20/2016/Transfer of custodial salary expense fr	0.00	0.00	0.00	172.36
09/28/2016	GL_JOURNAL	PAY0366300	14761	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	528.16

Number of Transactions 6 Totals 4,630.63 6,425.00 0.00 0.00 1,794.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00030	3431	25000	2017					
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy									

06/29/2016	GL_BD_JRNL	ORG0360187	6698		07/01/2016/Load 2016-17 Board-approved Original Bu	210.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19237	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.96

Number of Transactions 2 Totals 189.04 210.00 0.00 0.00 20.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00030	3451	25000	2017					
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									

06/29/2016	GL_BD_JRNL	ORG0360188	1962		07/01/2016/Load 2016-17 Board-approved Original Bu	1,950.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23035	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	213.57

Number of Transactions 2 Totals 1,736.43 1,950.00 0.00 0.00 213.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00030	3471	25000	2017					
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd 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 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	00030	3471	25000	2017						
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	5886		07/01/2016/Load 2016-17 Board-approved Original Bu	32,003.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26816	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,692.46	
Number of Transactions 2						Totals	29,310.54	32,003.00	0.00	0.00	2,692.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00030	3502	25000	2017						
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	2555		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13927	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.45	
08/02/2016	GL_JOURNAL	PAY0363021	2098	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.24	
08/31/2016	GL_JOURNAL	PAY0364892	16165	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.45	
09/20/2016	GL_JOURNAL	0000365931	14	No Jrnl Ref	09/20/2016/Transfer of custodial salary expense fr	0.00		0.00	0.00	1.12	
09/28/2016	GL_JOURNAL	PAY0366300	31472	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.45	
Number of Transactions 6						Totals	30.29	42.00	0.00	0.00	11.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00030	3602	25000	2017						
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	8292		07/01/2016/Load 2016-17 Board-approved Original Bu	2,520.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3032	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	14.89	
08/09/2016	GL_JOURNAL	PWC0363612	3033	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	207.03	
09/09/2016	GL_JOURNAL	PWC0365365	3235	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	207.03	
09/20/2016	GL_JOURNAL	0000365931	15	No Jrnl Ref	09/20/2016/Transfer of custodial salary expense fr	0.00		0.00	0.00	67.59	
10/10/2016	GL_JOURNAL	PWC0366828	5139	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	207.03	
Number of Transactions 6						Totals	1,816.43	2,520.00	0.00	0.00	703.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00030	3702	25000	2017					
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360190	4108		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1959	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00030	3702	25000	2017						
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
08/09/2016	GL_JOURNAL	PRM0363608	1960	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.55	
09/09/2016	GL_JOURNAL	PRM0365362	2054	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.55	
10/10/2016	GL_JOURNAL	PRM0366829	2402	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.55	
Number of Transactions 5						Totals	5.31	7.00	0.00	1.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00030	3995	25000	2017						
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360190	8323		07/01/2016/Load 2016-17 Board-approved Original Bu	134.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35979	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.77	
Number of Transactions 2						Totals	123.23	134.00	0.00	10.77	
Number of Transactions 44						Fund	Totals 2000s	106,154.92	138,245.00	0.00	32,090.08
Number of Transactions 44						Resource	Totals 00030	106,154.92	138,245.00	0.00	32,090.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00031	4302	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	442		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,994.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1455		07/01/2016/Load 2016-17 Board-approved Original Bu	7,977.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	442		07/01/2016/Reverse preliminary 25-percent budget u	-1,994.00		0.00	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337874	4		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337874	5		Waxie Sanitary Supply/144449/23504 ENVISION BROWN	0.00		90.65	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337874	6		Waxie Sanitary Supply/144449/33X39 1.3 MIL BLACK M	0.00		166.20	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337874	7		Waxie Sanitary Supply/144449/SPEED CHANGE MOP HAND	0.00		47.00	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337874	8		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00		240.00	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337874	9		Waxie Sanitary Supply/144449/19-IN SPIN BONNET PAD	0.00		108.17	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337874	10		Waxie Sanitary Supply/144449/3M 19-IN BLACK THICKS	0.00		24.75	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337874	11		Waxie Sanitary Supply/144449/3M NIAGARA 19-IN GREE	0.00		16.97	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337874	12		Waxie Sanitary Supply/144449/WAXIE MIRAGE FLOOR FI	0.00		203.85	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00031	4302	01000	2017					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/22/2016	REQ_PREENC	REQ337874	13		Waxie Sanitary Supply/144449/JUMBO DEBRIS LOBBY DU	0.00	59.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	14		Waxie Sanitary Supply/144449/LAG CLOROX BLEACH LIQ	0.00	61.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	15		Waxie Sanitary Supply/144449/6375 RM UPRIGHT FLAGG	0.00	58.96	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	1		Waxie Sanitary Supply/144449/6149 JUMBO TRIGGER SP	0.00	24.30	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	2		Waxie Sanitary Supply/144449/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	3		Waxie Sanitary Supply/144449/04460 SCOTT 2-PLY STA	0.00	254.40	0.00	0.00
07/25/2016	PO_POENC	0000289750	12	RREQ337874	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	220.16	0.00
07/25/2016	PO_POENC	0000289750	12	RREQ337874	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	-203.85	0.00	0.00
07/25/2016	PO_POENC	0000289750	13	RREQ337874	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	64.45	0.00
07/25/2016	PO_POENC	0000289750	5	RREQ337874	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	97.90	0.00
07/25/2016	PO_POENC	0000289750	5	RREQ337874	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-90.65	0.00	0.00
07/25/2016	PO_POENC	0000289750	6	RREQ337874	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
07/25/2016	PO_POENC	0000289750	6	RREQ337874	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
07/25/2016	PO_POENC	0000289750	7	RREQ337874	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	50.76	0.00
07/25/2016	PO_POENC	0000289750	7	RREQ337874	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	-47.00	0.00	0.00
07/25/2016	PO_POENC	0000289750	8	RREQ337874	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
07/25/2016	PO_POENC	0000289750	8	RREQ337874	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
07/25/2016	PO_POENC	0000289750	9	RREQ337874	WAXIE-001/19-IN SPIN BONNET PAD	0.00	0.00	116.82	0.00
07/25/2016	PO_POENC	0000289750	9	RREQ337874	WAXIE-001/19-IN SPIN BONNET PAD	0.00	-108.17	0.00	0.00
07/25/2016	PO_POENC	0000289750	10	RREQ337874	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
07/25/2016	PO_POENC	0000289750	10	RREQ337874	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-24.75	0.00	0.00
07/25/2016	PO_POENC	0000289750	11	RREQ337874	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	18.33	0.00
07/25/2016	PO_POENC	0000289750	11	RREQ337874	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-16.97	0.00	0.00
07/25/2016	PO_POENC	0000289750	1	RREQ337874	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	26.24	0.00
07/25/2016	PO_POENC	0000289750	1	RREQ337874	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	-24.30	0.00	0.00
07/25/2016	PO_POENC	0000289750	2	RREQ337874	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.13	0.00
07/25/2016	PO_POENC	0000289750	2	RREQ337874	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.60	0.00	0.00
07/25/2016	PO_POENC	0000289750	3	RREQ337874	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	274.75	0.00
07/25/2016	PO_POENC	0000289750	3	RREQ337874	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-254.40	0.00	0.00
07/25/2016	PO_POENC	0000289750	4	RREQ337874	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
07/25/2016	PO_POENC	0000289750	4	RREQ337874	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
07/25/2016	PO_POENC	0000289750	13	RREQ337874	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	-59.68	0.00	0.00
07/25/2016	PO_POENC	0000289750	14	RREQ337874	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	66.48	0.00
07/25/2016	PO_POENC	0000289750	14	RREQ337874	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-61.56	0.00	0.00
07/25/2016	PO_POENC	0000289750	15	RREQ337874	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	63.68	0.00
07/25/2016	PO_POENC	0000289750	15	RREQ337874	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	-58.96	0.00	0.00
07/27/2016	AP VOUCHER	00902285	1	P0000289750	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	26.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	00031	4302	01000	2017					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/27/2016	AP_VOUCHER	00902285	1	P0000289750	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-26.24	0.00
07/27/2016	AP_VOUCHER	00902285	2	P0000289750	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	7.13
07/27/2016	AP_VOUCHER	00902285	2	P0000289750	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-7.13	0.00
07/27/2016	AP_VOUCHER	00902285	3	P0000289750	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	274.75
07/27/2016	AP_VOUCHER	00902285	3	P0000289750	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-274.75	0.00
07/27/2016	AP_VOUCHER	00902285	4	P0000289750	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
07/27/2016	AP_VOUCHER	00902285	4	P0000289750	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
07/27/2016	AP_VOUCHER	00902285	5	P0000289750	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	97.90
07/27/2016	AP_VOUCHER	00902285	5	P0000289750	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-97.90	0.00
07/27/2016	AP_VOUCHER	00902285	6	P0000289750	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50
07/27/2016	AP_VOUCHER	00902285	6	P0000289750	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00
07/27/2016	AP_VOUCHER	00902285	7	P0000289750	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	50.76
07/27/2016	AP_VOUCHER	00902285	7	P0000289750	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-50.76	0.00
07/27/2016	AP_VOUCHER	00902285	8	P0000289750	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20
07/27/2016	AP_VOUCHER	00902285	8	P0000289750	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	0.00
07/27/2016	AP_VOUCHER	00902285	9	P0000289750	WAXIE-001/19-IN SPIN BONNET PAD	0.00	0.00	0.00	116.82
07/27/2016	AP_VOUCHER	00902285	9	P0000289750	WAXIE-001/19-IN SPIN BONNET PAD	0.00	0.00	-116.82	0.00
07/27/2016	AP_VOUCHER	00902285	10	P0000289750	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00	0.00	0.00	220.16
07/27/2016	AP_VOUCHER	00902285	10	P0000289750	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00	0.00	-220.16	0.00
07/27/2016	AP_VOUCHER	00902285	11	P0000289750	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	0.00	32.23
07/27/2016	AP_VOUCHER	00902285	11	P0000289750	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	-32.23	0.00
07/27/2016	AP_VOUCHER	00902285	12	P0000289750	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	66.48
07/27/2016	AP_VOUCHER	00902285	12	P0000289750	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-66.48	0.00
07/27/2016	AP_VOUCHER	00902285	13	P0000289750	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB	0.00	0.00	0.00	63.68
07/27/2016	AP_VOUCHER	00902285	13	P0000289750	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB	0.00	0.00	-63.68	0.00
07/27/2016	REQ_PREENC	REQ338097	1		Waxie Sanitary Supply/144449/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	2		Waxie Sanitary Supply/144449/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	3		Waxie Sanitary Supply/144449/WAXIE 24X24 6 MIC COR	0.00	41.70	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	4		Waxie Sanitary Supply/144449/WAXIE-GREEN SOLSTA 34	0.00	128.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	5		Waxie Sanitary Supply/144449/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	6		Waxie Sanitary Supply/144449/WAXIE NEW GOLD STRIPE	0.00	214.37	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	7		Waxie Sanitary Supply/144449/WAXIE BLUE WONDER MAI	0.00	82.14	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	8		Waxie Sanitary Supply/144449/WAXIE-GREEN EDGE OFF	0.00	49.51	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	9		Waxie Sanitary Supply/144449/FOLEX SPOTTER-QUARTS	0.00	49.44	0.00	0.00
07/29/2016	AP_VOUCHER	00902613	1	P0000289750	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	26.73
07/29/2016	AP_VOUCHER	00902613	1	P0000289750	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-26.73	0.00
07/29/2016	AP_VOUCHER	00902613	2	P0000289750	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	18.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	00031	4302	01000	2017					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/29/2016	AP_VOUCHER	00902613	2	P0000289750	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-18.33	0.00
07/29/2016	AP_VOUCHER	00902613	3	P0000289750	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	0.00	32.22
07/29/2016	AP_VOUCHER	00902613	3	P0000289750	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	-32.22	0.00
07/29/2016	PO_POENC	0000289983	1	RREQ338097	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
07/29/2016	PO_POENC	0000289983	1	RREQ338097	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00
07/29/2016	PO_POENC	0000289983	2	RREQ338097	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	67.37	0.00
07/29/2016	PO_POENC	0000289983	2	RREQ338097	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	-62.38	0.00	0.00
07/29/2016	PO_POENC	0000289983	3	RREQ338097	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	45.04	0.00
07/29/2016	PO_POENC	0000289983	3	RREQ338097	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	-41.70	0.00	0.00
07/29/2016	PO_POENC	0000289983	4	RREQ338097	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	138.24	0.00
07/29/2016	PO_POENC	0000289983	4	RREQ338097	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	-128.00	0.00	0.00
07/29/2016	PO_POENC	0000289983	5	RREQ338097	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289983	5	RREQ338097	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289983	6	RREQ338097	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 20	0.00	0.00	231.52	0.00
07/29/2016	PO_POENC	0000289983	6	RREQ338097	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 20	0.00	-214.37	0.00	0.00
07/29/2016	PO_POENC	0000289983	7	RREQ338097	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	88.71	0.00
07/29/2016	PO_POENC	0000289983	7	RREQ338097	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	-82.14	0.00	0.00
07/29/2016	PO_POENC	0000289983	8	RREQ338097	WAXIE-001/WAXIE-GREEN EDGE OFF 16 OZ CAN12/CS	0.00	0.00	53.47	0.00
07/29/2016	PO_POENC	0000289983	8	RREQ338097	WAXIE-001/WAXIE-GREEN EDGE OFF 16 OZ CAN12/CS	0.00	-49.51	0.00	0.00
07/29/2016	PO_POENC	0000289983	9	RREQ338097	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	53.40	0.00
07/29/2016	PO_POENC	0000289983	9	RREQ338097	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-49.44	0.00	0.00
08/03/2016	AP_VOUCHER	00903195	1	P0000289983	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	212.27
08/03/2016	AP_VOUCHER	00903195	1	P0000289983	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27	0.00
08/03/2016	AP_VOUCHER	00903195	2	P0000289983	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.37
08/03/2016	AP_VOUCHER	00903195	2	P0000289983	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.37	0.00
08/03/2016	AP_VOUCHER	00903195	3	P0000289983	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	0.00	45.04
08/03/2016	AP_VOUCHER	00903195	3	P0000289983	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	-45.04	0.00
08/03/2016	AP_VOUCHER	00903195	4	P0000289983	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	0.00	138.24
08/03/2016	AP_VOUCHER	00903195	4	P0000289983	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	-138.24	0.00
08/03/2016	AP_VOUCHER	00903195	5	P0000289983	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANIN	0.00	0.00	0.00	231.52
08/03/2016	AP_VOUCHER	00903195	5	P0000289983	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANIN	0.00	0.00	-231.52	0.00
08/03/2016	AP_VOUCHER	00903195	6	P0000289983	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	0.00	88.71
08/03/2016	AP_VOUCHER	00903195	6	P0000289983	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	-88.71	0.00
08/03/2016	AP_VOUCHER	00903195	7	P0000289983	WAXIE-001/WAXIE-GREEN EDGE OFF 16 OZ CAN	0.00	0.00	0.00	53.47
08/03/2016	AP_VOUCHER	00903195	7	P0000289983	WAXIE-001/WAXIE-GREEN EDGE OFF 16 OZ CAN	0.00	0.00	-53.47	0.00
08/03/2016	AP_VOUCHER	00903195	8	P0000289983	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	53.40
08/03/2016	AP_VOUCHER	00903195	8	P0000289983	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-53.40	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	00031	4302	01000	2017					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2016	REQ_PREENC	REQ341126	2		Waxie Sanitary Supply/144449/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	3		Waxie Sanitary Supply/144449/6375 RM UPRIGHT FLAGG	0.00	29.48	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	1		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	4		Waxie Sanitary Supply/144449/LAG CLOROX BLEACH LIQ	0.00	46.17	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	5		Waxie Sanitary Supply/144449/WAXIE NEW GOLD STRIPE	0.00	214.37	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	6		Waxie Sanitary Supply/144449/8608 XLARGE GP VINYL	0.00	85.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	7		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
09/06/2016	PO_POENC	0000293024	6	RREQ341126	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	91.80	0.00
09/06/2016	PO_POENC	0000293024	6	RREQ341126	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	-85.00	0.00	0.00
09/06/2016	PO_POENC	0000293024	7	RREQ341126	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
09/06/2016	PO_POENC	0000293024	7	RREQ341126	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
09/06/2016	PO_POENC	0000293024	1	RREQ341126	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
09/06/2016	PO_POENC	0000293024	1	RREQ341126	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
09/06/2016	PO_POENC	0000293024	2	RREQ341126	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00
09/06/2016	PO_POENC	0000293024	2	RREQ341126	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-105.96	0.00	0.00
09/06/2016	PO_POENC	0000293024	3	RREQ341126	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	31.84	0.00
09/06/2016	PO_POENC	0000293024	3	RREQ341126	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	-29.48	0.00	0.00
09/06/2016	PO_POENC	0000293024	4	RREQ341126	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	49.86	0.00
09/06/2016	PO_POENC	0000293024	4	RREQ341126	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-46.17	0.00	0.00
09/06/2016	PO_POENC	0000293024	5	RREQ341126	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 20	0.00	0.00	231.52	0.00
09/06/2016	PO_POENC	0000293024	5	RREQ341126	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 20	0.00	-214.37	0.00	0.00
09/08/2016	AP_VOUCHER	00910718	1	P0000293024	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04
09/08/2016	AP_VOUCHER	00910718	1	P0000293024	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00
09/08/2016	AP_VOUCHER	00910718	2	P0000293024	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	114.44
09/08/2016	AP_VOUCHER	00910718	2	P0000293024	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00
09/08/2016	AP_VOUCHER	00910718	3	P0000293024	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB	0.00	0.00	0.00	31.84
09/08/2016	AP_VOUCHER	00910718	3	P0000293024	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB	0.00	0.00	-31.84	0.00
09/08/2016	AP_VOUCHER	00910718	4	P0000293024	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	49.86
09/08/2016	AP_VOUCHER	00910718	4	P0000293024	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-49.86	0.00
09/08/2016	AP_VOUCHER	00910718	5	P0000293024	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE	0.00	0.00	0.00	45.90
09/08/2016	AP_VOUCHER	00910718	5	P0000293024	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE	0.00	0.00	-45.90	0.00
09/08/2016	AP_VOUCHER	00910718	6	P0000293024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
09/08/2016	AP_VOUCHER	00910718	6	P0000293024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
09/13/2016	AP_VOUCHER	00911893	1	P0000293024	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANIN	0.00	0.00	0.00	231.52
09/13/2016	AP_VOUCHER	00911893	1	P0000293024	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANIN	0.00	0.00	-231.52	0.00
09/13/2016	AP_VOUCHER	00911893	2	P0000293024	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE	0.00	0.00	0.00	45.90
09/13/2016	AP_VOUCHER	00911893	2	P0000293024	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE	0.00	0.00	-45.90	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	00031	4302	01000	2017							
	DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 160						Totals	4,071.55	7,977.00	0.00	0.00	3,905.45	
Number of Transactions 160						Fund	Totals 0000s	4,071.55	7,977.00	0.00	0.00	3,905.45
Number of Transactions 160						Resource	Totals 00031	4,071.55	7,977.00	0.00	0.00	3,905.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	00033	2253	01000	2017							
	DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	205		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	5218	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	113.60		
Number of Transactions 2						Totals	-113.60	0.00	0.00	0.00	113.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	00033	3302	01000	2017							
	DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	206		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	14753	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.69		
Number of Transactions 2						Totals	-8.69	0.00	0.00	0.00	8.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	00033	3502	01000	2017							
	DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	207		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	31464	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.06		
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.00	0.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00033	3602	01000	2017							
DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/10/2016	GL_BD_JRNL	0000366899	60		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	5140	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.41		
Number of Transactions 2						Totals	-3.41	0.00	0.00	3.41	
Number of Transactions 8						Fund	Totals 0000s	-125.76	0.00	0.00	125.76
Number of Transactions 8						Resource	Totals 00033	-125.76	0.00	0.00	125.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00035	1107	01000	2017							
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	925		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	141	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,630.93		
08/31/2016	GL_JOURNAL	PAY0364892	143	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,630.93		
09/28/2016	GL_JOURNAL	PAY0366300	160	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,630.93		
Number of Transactions 4						Totals	58,626.21	81,519.00	0.00	0.00	22,892.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00035	3101	01000	2017							
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	403		07/01/2016/Load 2016-17 Board-approved Original Bu	10,255.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	4952	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	959.97		
08/31/2016	GL_JOURNAL	PAY0364892	5565	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	959.97		
09/28/2016	GL_JOURNAL	PAY0366300	7343	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	959.97		
Number of Transactions 4						Totals	7,375.09	10,255.00	0.00	0.00	2,879.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00035	3301	01000	2017							
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00035	3301	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6226		07/01/2016/Load 2016-17 Board-approved Original Bu	1,182.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8425	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	110.65	
08/31/2016	GL_JOURNAL	PAY0364892	9843	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	110.65	
09/28/2016	GL_JOURNAL	PAY0366300	12238	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	110.71	
Number of Transactions 4						Totals	849.99	1,182.00	0.00	0.00	332.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00035	3421	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3102		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17441	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00035	3441	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7025		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21240	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00035	3461	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2289		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25035	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,715.60	
Number of Transactions 2						Totals	12,857.40	15,573.00	0.00	0.00	2,715.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00035	3501	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00035	3501	01000	2017					
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6349		07/01/2016/Load 2016-17 Board-approved Original Bu		41.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12041	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.82
08/31/2016	GL_JOURNAL	PAY0364892	14232	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.81
09/28/2016	GL_JOURNAL	PAY0366300	28928	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.81
Number of Transactions 4						Totals	29.56	41.00	0.00	11.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00035	3601	01000	2017					
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3023		07/01/2016/Load 2016-17 Board-approved Original Bu		2,446.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	393	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	228.93
09/09/2016	GL_JOURNAL	PWC0365365	353	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	228.93
10/10/2016	GL_JOURNAL	PWC0366828	627	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	228.93
Number of Transactions 4						Totals	1,759.21	2,446.00	0.00	686.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00035	3701	01000	2017					
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	267		07/01/2016/Load 2016-17 Board-approved Original Bu		233.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	266	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	21.82
09/09/2016	GL_JOURNAL	PRM0365362	267	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	21.82
10/10/2016	GL_JOURNAL	PRM0366829	301	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	21.82
Number of Transactions 4						Totals	167.54	233.00	0.00	65.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00035	3985	01000	2017					
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4438		07/01/2016/Load 2016-17 Board-approved Original Bu		130.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34172	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.90

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00035	3985	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	118.10	130.00	0.00	0.00	11.90
Number of Transactions 32						Fund Totals 0000s	82,719.97	112,430.00	0.00	0.00	29,710.03
Number of Transactions 32						Resource Totals 00035	82,719.97	112,430.00	0.00	0.00	29,710.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	08000	4301	01000	2017						
	DeptID 0089 - Edison Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2016	GL_BD_JRNL	0000363779	6		08/10/2016/Create zero dollar budgets for Pcards J	0.00	0.00	0.00	0.00	0.00	
08/10/2016	GL_JOURNAL	PCD0363773	441	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	0.00	118.70	
08/10/2016	GL_JOURNAL	PCD0363773	442	CROWN AWAR	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	0.00	404.17	
08/23/2016	GL_JOURNAL	0000364581	1	CROWN AWAR	08/23/2016/Transfer expenses from Res 08000 to 960	0.00	0.00	0.00	0.00	-404.17	
08/23/2016	GL_JOURNAL	0000364581	2	AMAZON.COM	08/23/2016/Transfer expenses from Res 08000 to 960	0.00	0.00	0.00	0.00	-118.70	
08/29/2016	GL_JOURNAL	UTX0364823	66	CROWN AWAR	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	0.00	32.33	
09/29/2016	GL_JOURNAL	0000366381	5	UTX0364823	09/29/2016/Transfer expenses from Res 08000 to 960	0.00	0.00	0.00	0.00	-32.33	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7						Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7						Resource Totals 08000	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09800	1170	01000	2017						
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmtchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	251		07/01/2016/Load 2016-17 Board-approved Original Bu	3,300.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,300.00	3,300.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09800	1192	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	252		07/01/2016/Load 2016-17 Board-approved Original Bu	15,708.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1448	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,113.69	
Number of Transactions 2						Totals	14,594.31	15,708.00	0.00	0.00	1,113.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09800	1210	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	903		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	180		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1581	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,255.85	
08/31/2016	GL_JOURNAL	PAY0364892	1333	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,255.85	
09/28/2016	GL_JOURNAL	PAY0366300	2217	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,255.85	
Number of Transactions 5						Totals	11,828.45	15,596.00	0.00	0.00	3,767.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09800	1957	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	253		07/01/2016/Load 2016-17 Board-approved Original Bu	3,500.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2986	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,765.93	
10/07/2016	GL_JOURNAL	PAY0366818	1332	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,736.70	
Number of Transactions 3						Totals	-2.63	3,500.00	0.00	0.00	3,502.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	2231	01000	2017					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	701		07/01/2016/Load 2016-17 Board-approved Original Bu	10,976.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3269	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	790.16
08/31/2016	GL_JOURNAL	PAY0364892	3521	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	790.16
09/28/2016	GL_JOURNAL	PAY0366300	4947	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	790.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	2231	01000	2017					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

Number of Transactions 4 Totals 8,605.52 10,976.00 0.00 0.00 2,370.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0089	09800	2281	01000	2017
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund				

06/29/2016 GL_BD_JRNL ORG0360166 254 07/01/2016/Load 2016-17 Board-approved Original Bu 500.00 0.00 0.00 0.00

Number of Transactions 1 Totals 500.00 500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0089	09800	3101	01000	2017
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

06/29/2016 GL_BD_JRNL ORG0360186 404 07/01/2016/Load 2016-17 Board-approved Original Bu 2,391.00 0.00 0.00 0.00
 06/29/2016 GL_BD_JRNL ORG0360186 405 07/01/2016/Load 2016-17 Board-approved Original Bu 1,962.00 0.00 0.00 0.00
 06/29/2016 GL_BD_JRNL ORG0360186 406 07/01/2016/Load 2016-17 Board-approved Original Bu 440.00 0.00 0.00 0.00
 06/30/2016 GL_BD_JRNL 0000360279 181 07/01/2016/Open zero dollar strings./ 0.00 0.00 0.00 0.00
 07/27/2016 GL_JOURNAL PAY0362517 4953 PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll 0.00 0.00 0.00 79.01
 07/27/2016 GL_JOURNAL PAY0362517 4958 PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll 0.00 0.00 0.00 157.99
 08/31/2016 GL_JOURNAL PAY0364892 5568 PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll 0.00 0.00 0.00 157.99
 09/28/2016 GL_JOURNAL PAY0366300 7349 PAYROLL 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll 0.00 0.00 0.00 157.99

Number of Transactions 8 Totals 4,240.02 4,793.00 0.00 0.00 552.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0089	09800	3202	01000	2017
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

06/29/2016 GL_BD_JRNL ORG0360186 3323 07/01/2016/Load 2016-17 Board-approved Original Bu 1,432.00 0.00 0.00 0.00
 06/29/2016 GL_BD_JRNL ORG0360186 3324 07/01/2016/Load 2016-17 Board-approved Original Bu 65.00 0.00 0.00 0.00

Number of Transactions 2 Totals 1,497.00 1,497.00 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3301	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6227		07/01/2016/Load 2016-17 Board-approved Original Bu		276.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6228		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6229		07/01/2016/Load 2016-17 Board-approved Original Bu		51.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	182		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8426	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	16.16
07/27/2016	GL_JOURNAL	PAY0362517	8431	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	18.21
08/31/2016	GL_JOURNAL	PAY0364892	9846	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	18.21
09/28/2016	GL_JOURNAL	PAY0366300	12235	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	25.61
09/28/2016	GL_JOURNAL	PAY0366300	12244	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.22
10/07/2016	GL_JOURNAL	PAY0366818	4566	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	25.18
Number of Transactions 10						Totals	431.41	553.00	0.00	121.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3302	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	338		07/01/2016/Load 2016-17 Board-approved Original Bu		840.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	339		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10266	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	60.45
08/31/2016	GL_JOURNAL	PAY0364892	11736	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	60.45
09/28/2016	GL_JOURNAL	PAY0366300	14749	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	60.45
Number of Transactions 5						Totals	696.65	878.00	0.00	181.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3421	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3103		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	183		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17444	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	17.96	20.00	0.00	2.04

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3441	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7026		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	184		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21243	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.79	
Number of Transactions 3						Totals	169.21	190.00	0.00	20.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3461	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2290		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	185		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25038	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	291.12	
Number of Transactions 3						Totals	2,823.88	3,115.00	0.00	291.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3501	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6350		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6351		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6352		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	186		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12042	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.56	
07/27/2016	GL_JOURNAL	PAY0362517	12047	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.63	
08/31/2016	GL_JOURNAL	PAY0364892	14235	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.63	
09/28/2016	GL_JOURNAL	PAY0366300	28925	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.88	
09/28/2016	GL_JOURNAL	PAY0366300	28934	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.63	
10/07/2016	GL_JOURNAL	PAY0366818	7116	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.87	
Number of Transactions 10						Totals	15.80	20.00	0.00	4.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	09800	3502	01000	2017				
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3502	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	292		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13915	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.39	
08/31/2016	GL_JOURNAL	PAY0364892	16155	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.40	
09/28/2016	GL_JOURNAL	PAY0366300	31460	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 4						Totals	3.82	5.00	0.00	1.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3601	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3024		07/01/2016/Load 2016-17 Board-approved Original Bu	570.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3025		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3026		07/01/2016/Load 2016-17 Board-approved Original Bu	105.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	187		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	394	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	33.41	
08/09/2016	GL_JOURNAL	PWC0363612	395	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	37.68	
09/09/2016	GL_JOURNAL	PWC0365365	354	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	37.68	
10/10/2016	GL_JOURNAL	PWC0366828	628	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	37.68	
10/10/2016	GL_JOURNAL	PWC0366828	629	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	52.10	
10/10/2016	GL_JOURNAL	PWC0366828	630	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	52.98	
Number of Transactions 10						Totals	891.47	1,143.00	0.00	251.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3602	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5861		07/01/2016/Load 2016-17 Board-approved Original Bu	329.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5862		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3034	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	23.70	
09/09/2016	GL_JOURNAL	PWC0365365	3236	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	23.70	
10/10/2016	GL_JOURNAL	PWC0366828	5141	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	23.70	
Number of Transactions 5						Totals	272.90	344.00	0.00	71.10

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3701	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	268		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	188		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	267	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	3.59
09/09/2016	GL_JOURNAL	PRM0365362	268	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	3.59
10/10/2016	GL_JOURNAL	PRM0366829	302	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	3.59
Number of Transactions 5						Totals	34.23	45.00	0.00	10.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3702	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2158		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1961	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	1.04
09/09/2016	GL_JOURNAL	PRM0365362	2055	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.04
10/10/2016	GL_JOURNAL	PRM0366829	2403	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.04
Number of Transactions 4						Totals	10.88	14.00	0.00	3.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3985	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4439		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	189		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34175	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.96
Number of Transactions 3						Totals	23.04	25.00	0.00	1.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3995	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6348		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00		0.00	0.00	0.00
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	09800	4301	01000	2017					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	48		07/01/2016/Load 2017 Preliminary 25% Budget for re	9,625.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	219		07/01/2016/Load 2016-17 Board-approved Original Bu	38,500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4140		07/01/2016/Reverse preliminary 25-percent budget u	-9,625.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336437	1		Mystery Science Inc/108957/School Membership ffor	0.00	499.00	0.00	0.00
07/07/2016	PO_POENC	0000288488	1	RREQ336809	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	76.80	0.00
07/07/2016	PO_POENC	0000288488	1	RREQ336809	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	76.80	0.00
07/07/2016	PO_POENC	0000288488	1	RREQ336809	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288488	1	RREQ336809	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-76.80	0.00
07/07/2016	PO_POENC	0000288488	1	RREQ336809	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-71.11	0.00	0.00
07/07/2016	PO_POENC	0000288488	2	RREQ336809	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	119.84	0.00
07/07/2016	PO_POENC	0000288488	2	RREQ336809	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	119.84	0.00
07/07/2016	PO_POENC	0000288488	2	RREQ336809	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288488	2	RREQ336809	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-119.84	0.00
07/07/2016	PO_POENC	0000288488	2	RREQ336809	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-110.96	0.00	0.00
07/07/2016	REQ_PREENC	REQ336809	1		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	71.11	0.00	0.00
07/07/2016	REQ_PREENC	REQ336809	1		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	71.11	0.00	0.00
07/07/2016	REQ_PREENC	REQ336809	1		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336809	1		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	-71.11	0.00	0.00
07/07/2016	REQ_PREENC	REQ336809	2		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	110.96	0.00	0.00
07/07/2016	REQ_PREENC	REQ336809	2		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	110.96	0.00	0.00
07/07/2016	REQ_PREENC	REQ336809	2		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336809	2		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	-110.96	0.00	0.00
07/09/2016	AP_VOUCHER	00900464	1	P0000288488	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	76.80
07/09/2016	AP_VOUCHER	00900464	1	P0000288488	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-76.80	0.00
07/11/2016	AP_VOUCHER	00900544	1	P0000288488	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	119.84
07/11/2016	AP_VOUCHER	00900544	1	P0000288488	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-119.84	0.00
07/12/2016	PO_POENC	0000288707	1	RREQ336437	MYSTERY SC-001/School Membership for on line Myste	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288707	1	RREQ336437	MYSTERY SC-001/School Membership for on line Myste	0.00	0.00	-499.00	0.00
07/12/2016	PO_POENC	0000288707	1	RREQ336437	MYSTERY SC-001/School Membership for on line Myste	0.00	-499.00	0.00	0.00
07/12/2016	PO_POENC	0000288707	1	RREQ336437	MYSTERY SC-001/School Membership for on line Myste	0.00	0.00	499.00	0.00
07/12/2016	PO_POENC	0000288707	1	RREQ336437	MYSTERY SC-001/School Membership for on line Myste	0.00	0.00	499.00	0.00
07/13/2016	AP_VOUCHER	00900646	1	P0000288707	MYSTERY SC-001/School Membership for on line	0.00	0.00	0.00	499.00
07/13/2016	AP_VOUCHER	00900646	1	P0000288707	MYSTERY SC-001/School Membership for on line	0.00	0.00	-499.00	0.00
08/02/2016	REQ_PREENC	REQ338299	1		Office Depot/108957/Office Depot(R) Brand 3-Prong	0.00	246.00	0.00	0.00
08/08/2016	PO_POENC	0000290349	1	RREQ338299	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	265.68	0.00
08/08/2016	PO_POENC	0000290349	1	RREQ338299	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	-246.00	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	468	TCR SERVIC	08/10/2016/Pcards JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	467.32

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	09800	4301	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2016	GL_JOURNAL	PCD0363773	469	TCR SERVIC	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	174.31
08/10/2016	AP_VOUCHER	00904607	1	P0000290349	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00		0.00	0.00	265.68
08/10/2016	AP_VOUCHER	00904607	1	P0000290349	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00		0.00	-265.68	0.00
08/24/2016	REQ_PREENC	REQ340226	1		Office Depot/108957/Wilson Jones(R) Binder 1 Rings	0.00		135.75	0.00	0.00
08/24/2016	REQ_PREENC	REQ340226	2		Office Depot/108957/Office Depot(R) Brand 30 Recyc	0.00		329.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340226	3		Office Depot/108957/Smead(R) Easy Grip(R) Pockets	0.00		61.18	0.00	0.00
08/24/2016	REQ_PREENC	REQ340226	4		Office Depot/108957/Swingline(R) S.F.(R) 1 Standar	0.00		39.00	0.00	0.00
08/24/2016	PO_POENC	0000291923	1	RREQ340226	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00		0.00	146.61	0.00
08/24/2016	PO_POENC	0000291923	1	RREQ340226	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00		-135.75	0.00	0.00
08/24/2016	PO_POENC	0000291923	2	RREQ340226	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00		0.00	355.54	0.00
08/24/2016	PO_POENC	0000291923	2	RREQ340226	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00		-329.20	0.00	0.00
08/24/2016	PO_POENC	0000291923	3	RREQ340226	OFFICE DEPOT/Smead(R) Easy Grip(R) Pockets 5 1/4 E	0.00		0.00	66.07	0.00
08/24/2016	PO_POENC	0000291923	3	RREQ340226	OFFICE DEPOT/Smead(R) Easy Grip(R) Pockets 5 1/4 E	0.00		-61.18	0.00	0.00
08/24/2016	PO_POENC	0000291923	4	RREQ340226	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00		0.00	42.12	0.00
08/24/2016	PO_POENC	0000291923	4	RREQ340226	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00		-39.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	4		Office Depot/108957/Roaring Spring Tape Bound Comp	0.00		714.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	5		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00		48.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	1		Office Depot/108957/Office Depot(R) Brand Pink Bev	0.00		70.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	2		Office Depot/108957/CLI Marker Board Eraser	0.00		39.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	3		Office Depot/108957/Office Depot(R) Brand Chisel-T	0.00		134.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	7		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00		48.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	8		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00		48.40	0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	9		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00		49.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	6		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00		48.00	0.00	0.00
08/26/2016	PO_POENC	0000292147	1	RREQ340440	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	76.46	0.00
08/26/2016	PO_POENC	0000292147	1	RREQ340440	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-70.80	0.00	0.00
08/26/2016	PO_POENC	0000292147	2	RREQ340440	OFFICE DEPOT/CLI Marker Board Eraser	0.00		0.00	42.98	0.00
08/26/2016	PO_POENC	0000292147	2	RREQ340440	OFFICE DEPOT/CLI Marker Board Eraser	0.00		-39.80	0.00	0.00
08/26/2016	PO_POENC	0000292147	3	RREQ340440	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	145.26	0.00
08/26/2016	PO_POENC	0000292147	3	RREQ340440	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-134.50	0.00	0.00
08/26/2016	PO_POENC	0000292147	4	RREQ340440	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	771.12	0.00
08/26/2016	PO_POENC	0000292147	4	RREQ340440	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		-714.00	0.00	0.00
08/26/2016	PO_POENC	0000292147	5	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	51.84	0.00
08/26/2016	PO_POENC	0000292147	5	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-48.00	0.00	0.00
08/26/2016	PO_POENC	0000292147	6	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	51.84	0.00
08/26/2016	PO_POENC	0000292147	6	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-48.00	0.00	0.00
08/26/2016	PO_POENC	0000292147	7	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	51.84	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
0089	09800	4301	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	PO_POENC	0000292147	7	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-48.00	0.00	0.00
08/26/2016	PO_POENC	0000292147	8	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	52.27	0.00
08/26/2016	PO_POENC	0000292147	8	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-48.40	0.00	0.00
08/26/2016	PO_POENC	0000292147	9	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	53.89	0.00
08/26/2016	PO_POENC	0000292147	9	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-49.90	0.00	0.00
08/26/2016	AP_VOUCHER	00908363	1	P0000291923	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00		0.00	0.00	146.61
08/26/2016	AP_VOUCHER	00908363	1	P0000291923	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00		0.00	-146.61	0.00
08/26/2016	AP_VOUCHER	00908363	2	P0000291923	OFFICE DEPOT/Smead(R) Easy Grip(R) Pockets	0.00		0.00	0.00	66.07
08/26/2016	AP_VOUCHER	00908363	2	P0000291923	OFFICE DEPOT/Smead(R) Easy Grip(R) Pockets	0.00		0.00	-66.07	0.00
08/26/2016	AP_VOUCHER	00908363	3	P0000291923	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00		0.00	0.00	42.12
08/26/2016	AP_VOUCHER	00908363	3	P0000291923	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00		0.00	-42.12	0.00
08/27/2016	AP_VOUCHER	00908528	1	P0000292147	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	771.12
08/27/2016	AP_VOUCHER	00908528	1	P0000292147	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00		0.00	-771.12	0.00
08/29/2016	GL_JOURNAL	UTX0364823	71	TCR SERVIC	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00		0.00	0.00	37.39
08/29/2016	GL_JOURNAL	UTX0364823	72	TCR SERVIC	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00		0.00	0.00	13.94
08/29/2016	AP_VOUCHER	00908744	7	P0000292147	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	53.89
08/29/2016	AP_VOUCHER	00908744	7	P0000292147	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-53.89	0.00
08/29/2016	AP_VOUCHER	00908744	5	P0000292147	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-51.84	0.00
08/29/2016	AP_VOUCHER	00908744	6	P0000292147	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	52.27
08/29/2016	AP_VOUCHER	00908744	5	P0000292147	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	51.84
08/29/2016	AP_VOUCHER	00908744	3	P0000292147	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	51.84
08/29/2016	AP_VOUCHER	00908744	3	P0000292147	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-51.84	0.00
08/29/2016	AP_VOUCHER	00908744	4	P0000292147	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	51.84
08/29/2016	AP_VOUCHER	00908744	4	P0000292147	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-51.84	0.00
08/29/2016	AP_VOUCHER	00908744	1	P0000292147	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	76.46
08/29/2016	AP_VOUCHER	00908744	1	P0000292147	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00	-76.46	0.00
08/29/2016	AP_VOUCHER	00908744	2	P0000292147	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	145.27
08/29/2016	AP_VOUCHER	00908744	2	P0000292147	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00		0.00	-145.26	0.00
08/29/2016	AP_VOUCHER	00908744	6	P0000292147	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-52.27	0.00
08/30/2016	REQ_PREENC	REQ340850	1		Office Depot/108957/Ticonderoga(R) Tri-Write Trian	0.00		8.78	0.00	0.00
08/30/2016	REQ_PREENC	REQ340850	2		Office Depot/108957/Ziploc(R) Freezer And Storage	0.00		35.69	0.00	0.00
08/30/2016	PO_POENC	0000292504	1	RREQ340850	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00		0.00	9.48	0.00
08/30/2016	PO_POENC	0000292504	1	RREQ340850	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00		-8.78	0.00	0.00
08/30/2016	PO_POENC	0000292504	2	RREQ340850	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00		0.00	38.55	0.00
08/30/2016	PO_POENC	0000292504	2	RREQ340850	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00		-35.69	0.00	0.00
08/31/2016	AP_VOUCHER	00909339	1	P0000292504	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	9.48
08/31/2016	AP_VOUCHER	00909339	1	P0000292504	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00		0.00	-9.48	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	09800	4301	01000	2017					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	AP_VOUCHER	00909364	1	P0000292504	OFFICE DEPOT/Ziploc(R) Freezer And Storage	0.00	0.00	0.00	38.55
08/31/2016	AP_VOUCHER	00909364	1	P0000292504	OFFICE DEPOT/Ziploc(R) Freezer And Storage	0.00	0.00	-38.55	0.00
08/31/2016	AP_VOUCHER	00909378	1	P0000292147	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	0.00	42.98
08/31/2016	AP_VOUCHER	00909378	1	P0000292147	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	-42.98	0.00
09/01/2016	REQ_PREENC	REQ341166	1		Office Depot/108957/Office Depot(R) Brand 30 Recyc	0.00	164.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341166	2		Office Depot/108957/Office Depot(R) Brand Single-H	0.00	48.90	0.00	0.00
09/01/2016	PO_POENC	0000292723	1	RREQ341166	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	177.77	0.00
09/01/2016	PO_POENC	0000292723	1	RREQ341166	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	-164.60	0.00	0.00
09/01/2016	PO_POENC	0000292723	2	RREQ341166	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	52.81	0.00
09/01/2016	PO_POENC	0000292723	2	RREQ341166	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-48.90	0.00	0.00
09/02/2016	AP_VOUCHER	00910003	1	P0000292723	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	52.81
09/02/2016	AP_VOUCHER	00910003	1	P0000292723	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-52.81	0.00
09/02/2016	AP_VOUCHER	00910006	1	P0000291923	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	355.54
09/02/2016	AP_VOUCHER	00910006	1	P0000291923	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-355.54	0.00
09/06/2016	REQ_PREENC	REQ341555	1		Office Depot/108957/SureBonder 4 All Purpose Glue	0.00	59.90	0.00	0.00
09/06/2016	REQ_PREENC	REQ341555	2		Office Depot/108957/Office Depot(R) Brand Low-Odor	0.00	80.80	0.00	0.00
09/06/2016	REQ_PREENC	REQ341555	3		Office Depot/108957/Quality Park(R) Catalog Envelo	0.00	76.14	0.00	0.00
09/06/2016	PO_POENC	0000293050	1	RREQ341555	OFFICE DEPOT/SureBonder 4 All Purpose Glue Sticks	0.00	0.00	64.69	0.00
09/06/2016	PO_POENC	0000293050	1	RREQ341555	OFFICE DEPOT/SureBonder 4 All Purpose Glue Sticks	0.00	-59.90	0.00	0.00
09/06/2016	PO_POENC	0000293050	2	RREQ341555	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	87.26	0.00
09/06/2016	PO_POENC	0000293050	2	RREQ341555	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-80.80	0.00	0.00
09/06/2016	PO_POENC	0000293050	3	RREQ341555	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 x	0.00	0.00	82.23	0.00
09/06/2016	PO_POENC	0000293050	3	RREQ341555	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 x	0.00	-76.14	0.00	0.00
09/08/2016	AP_VOUCHER	00910866	1	P0000293050	OFFICE DEPOT/SureBonder 4 All Purpose Glue	0.00	0.00	0.00	64.69
09/08/2016	AP_VOUCHER	00910866	1	P0000293050	OFFICE DEPOT/SureBonder 4 All Purpose Glue	0.00	0.00	-64.69	0.00
09/08/2016	AP_VOUCHER	00910866	2	P0000293050	OFFICE DEPOT/Quality Park(R) Catalog Envelo	0.00	0.00	0.00	82.23
09/08/2016	AP_VOUCHER	00910866	2	P0000293050	OFFICE DEPOT/Quality Park(R) Catalog Envelo	0.00	0.00	-82.23	0.00
09/08/2016	AP_VOUCHER	00910914	1	P0000293050	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	87.26
09/08/2016	AP_VOUCHER	00910914	1	P0000293050	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-87.26	0.00
09/09/2016	REQ_PREENC	REQ341995	2		Office Depot/108957/Stanley-Bostitch Dual Temperat	0.00	94.90	0.00	0.00
09/09/2016	REQ_PREENC	REQ341995	3		Office Depot/108957/FORAY(R) Red amp; Blue Ruled S	0.00	5.99	0.00	0.00
09/09/2016	AP_VOUCHER	00911432	1	P0000292723	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	106.66
09/09/2016	AP_VOUCHER	00911432	1	P0000292723	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-106.66	0.00
09/10/2016	PO_POENC	0000293479	2	RREQ341995	OFFICE DEPOT/Stanley-Bostitch Dual Temperature Glu	0.00	-94.90	0.00	0.00
09/10/2016	PO_POENC	0000293479	3	RREQ341995	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	6.47	0.00
09/10/2016	PO_POENC	0000293479	3	RREQ341995	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-5.99	0.00	0.00
09/10/2016	PO_POENC	0000293479	2	RREQ341995	OFFICE DEPOT/Stanley-Bostitch Dual Temperature Glu	0.00	0.00	102.49	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	4301	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2016	AP_VOUCHER	00911734	1	P0000292723	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	71.11
09/12/2016	AP_VOUCHER	00911734	1	P0000292723	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-71.11	0.00
09/13/2016	AP_VOUCHER	00912113	1	P0000293479	OFFICE DEPOT/Stanley-Bostitch Dual Temperat		0.00	0.00	0.00	102.49
09/13/2016	AP_VOUCHER	00912113	1	P0000293479	OFFICE DEPOT/Stanley-Bostitch Dual Temperat		0.00	0.00	-102.49	0.00
09/14/2016	REQ_PREENC	REQ342503	2		Office Depot/108957/Office Depot(R) Brand 100 Recy		0.00	172.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342503	3		Office Depot/108957/Office Depot(R) Brand Low-Odor		0.00	80.80	0.00	0.00
09/14/2016	REQ_PREENC	REQ342503	4		Office Depot/108957/Ticonderoga(R) Beginners Yello		0.00	131.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342503	1		Office Depot/108957/Avery(R) Permanent Self-Adhesi		0.00	11.16	0.00	0.00
09/15/2016	PO_POENC	0000293879	3	RREQ342503	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	-80.80	0.00	0.00
09/15/2016	PO_POENC	0000293879	4	RREQ342503	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	142.13	0.00
09/15/2016	PO_POENC	0000293879	4	RREQ342503	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-131.60	0.00	0.00
09/15/2016	PO_POENC	0000293879	1	RREQ342503	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein		0.00	0.00	12.05	0.00
09/15/2016	PO_POENC	0000293879	1	RREQ342503	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein		0.00	-11.16	0.00	0.00
09/15/2016	PO_POENC	0000293879	2	RREQ342503	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	186.41	0.00
09/15/2016	PO_POENC	0000293879	2	RREQ342503	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	-172.60	0.00	0.00
09/15/2016	PO_POENC	0000293879	3	RREQ342503	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	87.26	0.00
09/15/2016	REQ_PREENC	REQ342669	1		Office Solutions Business Products & Svc/108957/Le		0.00	7.11	0.00	0.00
09/15/2016	REQ_PREENC	REQ342669	2		Office Solutions Business Products & Svc/108957/Ho		0.00	52.80	0.00	0.00
09/15/2016	PO_POENC	0000293939	1	RREQ342669	OFFICE SOL-001/Letter Size Thermal Laminating Pouc		0.00	0.00	7.68	0.00
09/15/2016	PO_POENC	0000293939	1	RREQ342669	OFFICE SOL-001/Letter Size Thermal Laminating Pouc		0.00	-7.11	0.00	0.00
09/15/2016	PO_POENC	0000293939	2	RREQ342669	OFFICE SOL-001/Hot Melt Mini Glue Sticks All Temps		0.00	0.00	57.02	0.00
09/15/2016	PO_POENC	0000293939	2	RREQ342669	OFFICE SOL-001/Hot Melt Mini Glue Sticks All Temps		0.00	-52.80	0.00	0.00
09/15/2016	REQ_PREENC	REQ342666	1		Office Depot/108957/ACCO(R) Ideal Paper Clamp (But		0.00	114.50	0.00	0.00
09/15/2016	REQ_PREENC	REQ342666	2		Office Depot/108957/Office Depot(R) Brand Blue Rul		0.00	5.99	0.00	0.00
09/15/2016	PO_POENC	0000293959	1	RREQ342666	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly		0.00	0.00	123.66	0.00
09/15/2016	PO_POENC	0000293959	1	RREQ342666	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly		0.00	-114.50	0.00	0.00
09/15/2016	PO_POENC	0000293959	2	RREQ342666	OFFICE DEPOT/Office Depot(R) Brand Blue Ruled Prac		0.00	0.00	6.47	0.00
09/15/2016	PO_POENC	0000293959	2	RREQ342666	OFFICE DEPOT/Office Depot(R) Brand Blue Ruled Prac		0.00	-5.99	0.00	0.00
09/15/2016	AP_VOUCHER	00912620	1	P0000293050	OFFICE DEPOT/SureBonder 4 All Purpose Glue		0.00	0.00	64.69	0.00
09/15/2016	AP_VOUCHER	00912620	1	P0000293050	OFFICE DEPOT/SureBonder 4 All Purpose Glue		0.00	0.00	0.00	-64.69
09/16/2016	AP_VOUCHER	00912849	1	P0000293479	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S		0.00	0.00	0.00	6.47
09/16/2016	AP_VOUCHER	00912849	1	P0000293479	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S		0.00	0.00	-6.47	0.00
09/16/2016	AP_VOUCHER	00912853	1	P0000293959	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (But		0.00	0.00	0.00	123.66
09/16/2016	AP_VOUCHER	00912853	1	P0000293959	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (But		0.00	0.00	-123.66	0.00
09/16/2016	AP_VOUCHER	00912858	1	P0000293879	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi		0.00	0.00	0.00	12.05
09/16/2016	AP_VOUCHER	00912858	1	P0000293879	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi		0.00	0.00	-12.05	0.00
09/16/2016	AP_VOUCHER	00912858	2	P0000293879	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	186.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	09800	4301	01000	2017					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2016	AP_VOUCHER	00912858	2	P0000293879	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-186.41	0.00
09/16/2016	AP_VOUCHER	00912858	3	P0000293879	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	87.26
09/16/2016	AP_VOUCHER	00912858	3	P0000293879	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-87.26	0.00
09/16/2016	AP_VOUCHER	00912858	4	P0000293879	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	142.13
09/16/2016	AP_VOUCHER	00912858	4	P0000293879	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-142.13	0.00
09/16/2016	AP_VOUCHER	00912907	1	P0000293959	OFFICE DEPOT/Office Depot(R) Brand Blue Rul	0.00	0.00	0.00	6.47
09/16/2016	AP_VOUCHER	00912907	1	P0000293959	OFFICE DEPOT/Office Depot(R) Brand Blue Rul	0.00	0.00	-6.47	0.00
09/20/2016	AP_VOUCHER	00913282	1	P0000293939	OFFICE SOL-001/Letter Size Thermal Laminating	0.00	0.00	0.00	7.68
09/20/2016	AP_VOUCHER	00913282	1	P0000293939	OFFICE SOL-001/Letter Size Thermal Laminating	0.00	0.00	-7.68	0.00
09/20/2016	AP_VOUCHER	00913282	2	P0000293939	OFFICE SOL-001/Hot Melt Mini Glue Sticks All	0.00	0.00	0.00	57.02
09/20/2016	AP_VOUCHER	00913282	2	P0000293939	OFFICE SOL-001/Hot Melt Mini Glue Sticks All	0.00	0.00	-57.02	0.00
09/20/2016	REQ_PREENC	REQ343092	2		OFFICE Depot/108957/SunWorks(R) Construction Paper	0.00	81.60	0.00	0.00
09/20/2016	PO_POENC	0000294350	2	RREQ343092	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	88.13	0.00
09/20/2016	PO_POENC	0000294350	2	RREQ343092	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-81.60	0.00	0.00
09/21/2016	AP_VOUCHER	00913749	1	P0000294350	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	88.13
09/21/2016	AP_VOUCHER	00913749	1	P0000294350	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-88.13	0.00
09/22/2016	REQ_PREENC	REQ343380	1		Office Depot/108957/Chenille Kraft Jumbo Pipe Clea	0.00	49.50	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	5		Office Depot/108957/Pacon(R) Spectra(R) High-Quali	0.00	26.99	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	6		Office Depot/108957/Pacon(R) Spectra(R) High-Quali	0.00	26.99	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	7		Office Depot/108957/Pacon(R) Fadeless(R) Art Paper	0.00	10.48	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	2		Office Depot/108957/Pacon(R) Fadeless(R) Designs B	0.00	15.84	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	3		Office Depot/108957/Pacon(R) Fadeless(R) Art Paper	0.00	10.47	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	4		Office Depot/108957/Neenah Bright White Premium Ca	0.00	85.00	0.00	0.00
09/23/2016	PO_POENC	0000294665	1	RREQ343380	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	53.46	0.00
09/23/2016	PO_POENC	0000294665	1	RREQ343380	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-49.50	0.00	0.00
09/23/2016	PO_POENC	0000294665	2	RREQ343380	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	0.00	17.11	0.00
09/23/2016	PO_POENC	0000294665	2	RREQ343380	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	-15.84	0.00	0.00
09/23/2016	PO_POENC	0000294665	3	RREQ343380	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	0.00	11.31	0.00
09/23/2016	PO_POENC	0000294665	3	RREQ343380	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	-10.47	0.00	0.00
09/23/2016	PO_POENC	0000294665	6	RREQ343380	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quality Fade	0.00	0.00	29.15	0.00
09/23/2016	PO_POENC	0000294665	6	RREQ343380	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quality Fade	0.00	-26.99	0.00	0.00
09/23/2016	PO_POENC	0000294665	7	RREQ343380	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	0.00	11.32	0.00
09/23/2016	PO_POENC	0000294665	7	RREQ343380	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	-10.48	0.00	0.00
09/23/2016	PO_POENC	0000294665	4	RREQ343380	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	91.80	0.00
09/23/2016	PO_POENC	0000294665	4	RREQ343380	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-85.00	0.00	0.00
09/23/2016	PO_POENC	0000294665	5	RREQ343380	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quality Fade	0.00	0.00	29.15	0.00
09/23/2016	PO_POENC	0000294665	5	RREQ343380	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quality Fade	0.00	-26.99	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	09800	4301	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2016	AP_VOUCHER	00914412	1	P0000294665	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	0.00	53.45
09/24/2016	AP_VOUCHER	00914412	1	P0000294665	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	-53.45	0.00
09/24/2016	AP_VOUCHER	00914412	2	P0000294665	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs B	0.00	0.00	0.00	0.00	17.11
09/24/2016	AP_VOUCHER	00914412	2	P0000294665	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs B	0.00	0.00	0.00	-17.11	0.00
09/24/2016	AP_VOUCHER	00914412	3	P0000294665	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper	0.00	0.00	0.00	0.00	11.31
09/24/2016	AP_VOUCHER	00914412	3	P0000294665	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper	0.00	0.00	0.00	-11.31	0.00
09/24/2016	AP_VOUCHER	00914412	4	P0000294665	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quali	0.00	0.00	0.00	0.00	29.15
09/24/2016	AP_VOUCHER	00914412	4	P0000294665	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quali	0.00	0.00	0.00	-29.15	0.00
09/24/2016	AP_VOUCHER	00914412	5	P0000294665	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quali	0.00	0.00	0.00	0.00	29.15
09/24/2016	AP_VOUCHER	00914412	5	P0000294665	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quali	0.00	0.00	0.00	-29.15	0.00
09/24/2016	AP_VOUCHER	00914412	6	P0000294665	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper	0.00	0.00	0.00	0.00	11.32
09/24/2016	AP_VOUCHER	00914412	6	P0000294665	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper	0.00	0.00	0.00	-11.32	0.00
09/26/2016	AP_VOUCHER	00914673	1	P0000294665	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00	91.80
09/26/2016	AP_VOUCHER	00914673	1	P0000294665	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	-91.80	0.00
09/28/2016	REQ_PREENC	REQ344015	1		Office Depot/108957/Tru-Ray(R) 50 Recycled Constru	0.00	123.84	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ344015	2		Office Depot/108957/Tru-Ray(R) 50 Recycled Constru	0.00	123.60	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ344015	3		Office Depot/108957/Pacon(R) Glitter Shaker-Top Ca	0.00	17.78	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ344015	4		Office Depot/108957/Pacon(R) Glitter Shaker-Top Ca	0.00	16.78	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ344015	5		Office Depot/108957/Pacon(R) Glitter Shaker-Top Ca	0.00	16.78	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ344015	6		Office Depot/108957/Creative Teaching Press BW Bor	0.00	17.69	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ344015	7		Office Depot/108957/Creative Teaching Press Border	0.00	17.69	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295064	3	RREQ344015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red	0.00	0.00	0.00	19.20	0.00
09/28/2016	PO_POENC	0000295064	3	RREQ344015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red	0.00	-17.78	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295064	4	RREQ344015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Blue	0.00	0.00	0.00	18.12	0.00
09/28/2016	PO_POENC	0000295064	4	RREQ344015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Blue	0.00	-16.78	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295064	5	RREQ344015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00	0.00	0.00	18.12	0.00
09/28/2016	PO_POENC	0000295064	5	RREQ344015	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00	-16.78	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295064	6	RREQ344015	OFFICE DEPOT/Creative Teaching Press BW Border Pac	0.00	0.00	0.00	19.11	0.00
09/28/2016	PO_POENC	0000295064	6	RREQ344015	OFFICE DEPOT/Creative Teaching Press BW Border Pac	0.00	-17.69	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295064	7	RREQ344015	OFFICE DEPOT/Creative Teaching Press Border Pack P	0.00	0.00	0.00	19.11	0.00
09/28/2016	PO_POENC	0000295064	7	RREQ344015	OFFICE DEPOT/Creative Teaching Press Border Pack P	0.00	-17.69	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295064	1	RREQ344015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	133.75	0.00
09/28/2016	PO_POENC	0000295064	1	RREQ344015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-123.84	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295064	2	RREQ344015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	133.49	0.00
09/28/2016	PO_POENC	0000295064	2	RREQ344015	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-123.60	0.00	0.00	0.00
09/30/2016	AP_VOUCHER	00915846	1	P0000295064	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00	0.00	0.00	0.00	19.20
09/30/2016	AP_VOUCHER	00915846	1	P0000295064	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00	0.00	0.00	-19.20	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	09800	4301	01000	2017								
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
09/30/2016	AP_VOUCHER	00915846	2	P0000295064	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00	0.00	0.00		18.12		
09/30/2016	AP_VOUCHER	00915846	2	P0000295064	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00	0.00	0.00	-18.12	0.00		
09/30/2016	AP_VOUCHER	00915878	3	P0000295064	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00	0.00	0.00	0.00	18.12		
09/30/2016	AP_VOUCHER	00915878	3	P0000295064	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C	0.00	0.00	0.00	-18.12	0.00		
09/30/2016	AP_VOUCHER	00915878	1	P0000295064	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-133.75	0.00		
09/30/2016	AP_VOUCHER	00915878	2	P0000295064	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	133.49		
09/30/2016	AP_VOUCHER	00915878	2	P0000295064	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-133.49	0.00		
09/30/2016	AP_VOUCHER	00915878	1	P0000295064	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	133.75		
Number of Transactions 267						Totals	33,001.11	38,500.00	0.00	102.92	5,395.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	09800	5721	01000	2017								
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
08/05/2016	GL_BD_JRNL	0000363376	2		08/05/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	0.00		
08/05/2016	GL_JOURNAL	0000363373	3	J#50611	08/05/2016/Printing Services: July 2016/Bath Time	0.00	0.00	0.00	0.00	8.76		
09/06/2016	GL_JOURNAL	0000365167	8	J#50666	09/06/2016/Printing Services: August 2016/Voice an	0.00	0.00	0.00	0.00	555.82		
Number of Transactions 3						Totals	-564.58	0.00	0.00	0.00	564.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	09800	5733	01000	2017								
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
05/19/2016	GL_BD_JRNL	PRE0357672	49		07/01/2016/Load 2017 Preliminary 25% Budget for re	2,750.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3621		07/01/2016/Load 2016-17 Board-approved Original Bu	11,000.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4141		07/01/2016/Reverse preliminary 25-percent budget u	-2,750.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	11,000.00	11,000.00	0.00	0.00	0.00	
Number of Transactions 365						Fund	Totals 0000s	93,407.45	111,739.00	0.00	102.92	18,228.63
Number of Transactions 365						Resource	Totals 09800	93,407.45	111,739.00	0.00	102.92	18,228.63

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09806	1107	01000	2017						
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	914		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	915		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	916		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	917		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	918		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	919		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	920		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	921		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	922		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	923		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	142	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	63,959.04	
07/27/2016	GL_JOURNAL	PAY0362517	144	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,630.93	
08/31/2016	GL_JOURNAL	PAY0364892	144	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	63,959.04	
08/31/2016	GL_JOURNAL	PAY0364892	145	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,630.93	
09/28/2016	GL_JOURNAL	PAY0366300	161	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	63,959.04	
09/28/2016	GL_JOURNAL	PAY0366300	163	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,630.93	
Number of Transactions 16						Totals	597,022.09	811,792.00	0.00	214,769.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09806	1109	01000	2017						
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	924		07/01/2016/Load 2016-17 Board-approved Original Bu	84,467.00	0.00	0.00	0.00	
08/03/2016	GL_JOURNAL	0000363148	16	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla	0.00	0.00	0.00	1,602.50	
08/03/2016	GL_JOURNAL	0000363148	26	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla	0.00	0.00	0.00	3,739.15	
08/03/2016	GL_JOURNAL	0000363148	6	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla	0.00	0.00	0.00	2,305.95	
08/31/2016	GL_JOURNAL	PAY0364892	866	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,995.03	
09/28/2016	GL_JOURNAL	PAY0366300	1038	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,647.60	
Number of Transactions 6						Totals	67,176.77	84,467.00	0.00	17,290.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	09806	2404	01000	2017					
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	718		07/01/2016/Load 2016-17 Board-approved Original Bu	14,381.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	2404	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	4173	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,240.93
08/31/2016	GL_JOURNAL	PAY0364892	4671	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,240.93
09/28/2016	GL_JOURNAL	PAY0366300	6233	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,609.64
Number of Transactions 4						Totals	10,289.50	14,381.00	0.00	4,091.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	3101	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	407		07/01/2016/Load 2016-17 Board-approved Original Bu	102,494.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	408		07/01/2016/Load 2016-17 Board-approved Original Bu	10,255.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4954	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,205.50
07/27/2016	GL_JOURNAL	PAY0362517	4957	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	959.97
08/03/2016	GL_JOURNAL	0000363148	27	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla		0.00	0.00	0.00	470.39
08/03/2016	GL_JOURNAL	0000363148	7	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla		0.00	0.00	0.00	290.09
08/03/2016	GL_JOURNAL	0000363148	17	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla		0.00	0.00	0.00	201.59
08/31/2016	GL_JOURNAL	PAY0364892	5566	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,456.48
08/31/2016	GL_JOURNAL	PAY0364892	5567	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	959.97
09/28/2016	GL_JOURNAL	PAY0366300	7344	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8,167.57
09/28/2016	GL_JOURNAL	PAY0366300	7348	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	959.97
Number of Transactions 11						Totals	86,077.47	112,749.00	0.00	26,671.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	3201	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	304		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6597	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	927.94
08/31/2016	GL_JOURNAL	PAY0364892	7171	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	927.94
09/28/2016	GL_JOURNAL	PAY0366300	9414	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	927.94
Number of Transactions 4						Totals	-2,783.82	0.00	0.00	2,783.82

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

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	09806	3202	01000	2017					
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3325		07/01/2016/Load 2016-17 Board-approved Original Bu		1,877.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6855	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	172.34
08/31/2016	GL_JOURNAL	PAY0364892	7548	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	172.34
09/28/2016	GL_JOURNAL	PAY0366300	9821	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	223.55
Number of Transactions 4						Totals	1,308.77	1,877.00	0.00	568.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	3301	01000	2017					
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6231		07/01/2016/Load 2016-17 Board-approved Original Bu		1,182.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6230		07/01/2016/Load 2016-17 Board-approved Original Bu		11,814.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8427	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,341.65
07/27/2016	GL_JOURNAL	PAY0362517	8430	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	110.65
08/03/2016	GL_JOURNAL	0000363148	8	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla		0.00	0.00	0.00	33.44
08/03/2016	GL_JOURNAL	0000363148	18	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla		0.00	0.00	0.00	23.24
08/03/2016	GL_JOURNAL	0000363148	28	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla		0.00	0.00	0.00	54.22
08/31/2016	GL_JOURNAL	PAY0364892	9844	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,370.62
08/31/2016	GL_JOURNAL	PAY0364892	9845	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	110.65
09/28/2016	GL_JOURNAL	PAY0366300	12239	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,454.53
09/28/2016	GL_JOURNAL	PAY0366300	12243	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	110.74
Number of Transactions 11						Totals	8,386.26	12,996.00	0.00	4,609.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	3302	01000	2017					
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	340		07/01/2016/Load 2016-17 Board-approved Original Bu		1,100.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10269	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	94.93
08/31/2016	GL_JOURNAL	PAY0364892	11738	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	94.93
09/28/2016	GL_JOURNAL	PAY0366300	14751	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	123.14
Number of Transactions 4						Totals	787.00	1,100.00	0.00	313.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	3421	01000	2017					
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3104		07/01/2016/Load 2016-17 Board-approved Original Bu		1,020.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3105		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17442	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	91.80
09/28/2016	GL_JOURNAL	PAY0366300	17443	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	1,020.00	1,122.00	0.00	102.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	3431	01000	2017					
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4944		07/01/2016/Load 2016-17 Board-approved Original Bu		51.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19230	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.38
Number of Transactions 2						Totals	46.62	51.00	0.00	4.38

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	3441	01000	2017					
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7027		07/01/2016/Load 2016-17 Board-approved Original Bu		9,490.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7028		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21241	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	935.37
09/28/2016	GL_JOURNAL	PAY0366300	21242	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 4						Totals	9,399.70	10,439.00	0.00	1,039.30

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	2017					
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	206		07/01/2016/Load 2016-17 Board-approved Original Bu		475.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23028	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.35
Number of Transactions 2						Totals	456.65	475.00	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	3461	01000	2017					
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2291		07/01/2016/Load 2016-17 Board-approved Original Bu	155,730.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2292		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25036	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	14,595.60	
09/28/2016	GL_JOURNAL	PAY0366300	25037	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40	
Number of Transactions 4						Totals	154,665.00	171,303.00	0.00	16,638.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	3471	01000	2017					
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4131		07/01/2016/Load 2016-17 Board-approved Original Bu	7,787.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26809	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	625.39	
Number of Transactions 2						Totals	7,161.61	7,787.00	0.00	625.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	3501	01000	2017					
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6354		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6353		07/01/2016/Load 2016-17 Board-approved Original Bu	407.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12046	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.82	
07/27/2016	GL_JOURNAL	PAY0362517	12043	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	31.98	
08/03/2016	GL_JOURNAL	0000363148	29	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla	0.00	0.00	0.00	1.87	
08/03/2016	GL_JOURNAL	0000363148	9	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla	0.00	0.00	0.00	1.15	
08/03/2016	GL_JOURNAL	0000363148	19	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla	0.00	0.00	0.00	0.80	
08/31/2016	GL_JOURNAL	PAY0364892	14233	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	32.98	
08/31/2016	GL_JOURNAL	PAY0364892	14234	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.81	
09/28/2016	GL_JOURNAL	PAY0366300	28929	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	35.80	
09/28/2016	GL_JOURNAL	PAY0366300	28933	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.82	
Number of Transactions 11						Totals	331.97	448.00	0.00	116.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	09806	3502	01000	2017				
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09806	3502	01000	2017						
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	293		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13918	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.62	
08/31/2016	GL_JOURNAL	PAY0364892	16157	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.62	
09/28/2016	GL_JOURNAL	PAY0366300	31462	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.81	
Number of Transactions 4						Totals	4.95	7.00	0.00	2.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09806	3601	01000	2017						
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3027		07/01/2016/Load 2016-17 Board-approved Original Bu	24,442.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3028		07/01/2016/Load 2016-17 Board-approved Original Bu	2,446.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	396	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1,918.77	
08/09/2016	GL_JOURNAL	PWC0363612	397	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	355	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	59.85	
09/09/2016	GL_JOURNAL	PWC0365365	356	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1,918.77	
09/09/2016	GL_JOURNAL	PWC0365365	357	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	228.93	
10/10/2016	GL_JOURNAL	PWC0366828	631	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	229.43	
10/10/2016	GL_JOURNAL	PWC0366828	632	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1,918.77	
10/10/2016	GL_JOURNAL	PWC0366828	633	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	228.93	
Number of Transactions 10						Totals	20,155.62	26,888.00	0.00	6,732.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09806	3602	01000	2017						
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5863		07/01/2016/Load 2016-17 Board-approved Original Bu	431.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3035	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	37.23	
09/09/2016	GL_JOURNAL	PWC0365365	3237	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	37.23	
10/10/2016	GL_JOURNAL	PWC0366828	5142	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	48.29	
Number of Transactions 4						Totals	308.25	431.00	0.00	122.75

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

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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	3701	01000	2017						
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	269		07/01/2016/Load 2016-17 Board-approved Original Bu	2,330.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	270		07/01/2016/Load 2016-17 Board-approved Original Bu	233.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	268	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	182.92	
08/09/2016	GL_JOURNAL	PRM0363608	269	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.82	
09/09/2016	GL_JOURNAL	PRM0365362	271	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.82	
09/09/2016	GL_JOURNAL	PRM0365362	269	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.71	
09/09/2016	GL_JOURNAL	PRM0365362	270	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	182.92	
10/10/2016	GL_JOURNAL	PRM0366829	303	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.87	
10/10/2016	GL_JOURNAL	PRM0366829	304	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	182.92	
10/10/2016	GL_JOURNAL	PRM0366829	305	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.82	
Number of Transactions 10						Totals	1,921.20	2,563.00	0.00	641.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09806	3702	01000	2017						
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2159		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1962	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.64	
09/09/2016	GL_JOURNAL	PRM0365362	2056	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.64	
10/10/2016	GL_JOURNAL	PRM0366829	2404	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.12	
Number of Transactions 4						Totals	13.60	19.00	0.00	5.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09806	3985	01000	2017						
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4440		07/01/2016/Load 2016-17 Board-approved Original Bu	1,295.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4441		07/01/2016/Load 2016-17 Board-approved Original Bu	130.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34174	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.90	
09/28/2016	GL_JOURNAL	PAY0366300	34173	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	111.68	
Number of Transactions 4						Totals	1,301.42	1,425.00	0.00	123.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09806	3995	01000	2017						
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6349		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35972	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.75	
Number of Transactions 2						Totals	21.25	23.00	0.00	1.75	
Number of Transactions 127						Fund	Totals 0000s	965,071.88	1,262,343.00	0.00	297,271.12
Number of Transactions 127						Resource	Totals 09806	965,071.88	1,262,343.00	0.00	297,271.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	1107	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	904		07/01/2016/Load 2016-17 Board-approved Original Bu		78,122.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	143	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5,537.18	
09/28/2016	GL_JOURNAL	PAY0366300	162	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,960.53	
Number of Transactions 3						Totals	67,624.29	78,122.00	0.00	10,497.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	1162	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	255		07/01/2016/Load 2016-17 Board-approved Original Bu		1,029.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1196	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	481.11	
Number of Transactions 2						Totals	547.89	1,029.00	0.00	481.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	1192	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	256		07/01/2016/Load 2016-17 Board-approved Original Bu		19,392.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1449	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,378.85	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	1192	01000	2017						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 2					Totals	17,013.15	19,392.00	0.00	0.00	2,378.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	1210	01000	2017						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	905		07/01/2016/Load 2016-17 Board-approved Original Bu	38,991.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1582	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,139.62	
08/31/2016	GL_JOURNAL	PAY0364892	1334	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,139.62	
09/28/2016	GL_JOURNAL	PAY0366300	2218	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,139.62	
Number of Transactions 4					Totals	29,572.14	38,991.00	0.00	0.00	9,418.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	2236	01000	2017						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	702		07/01/2016/Load 2016-17 Board-approved Original Bu	6,799.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3335	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	270.34	
08/31/2016	GL_JOURNAL	PAY0364892	3659	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,047.54	
09/28/2016	GL_JOURNAL	PAY0366300	5085	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	632.88	
Number of Transactions 4					Totals	4,848.24	6,799.00	0.00	0.00	1,950.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	3101	01000	2017						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	409		07/01/2016/Load 2016-17 Board-approved Original Bu	12,397.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	410		07/01/2016/Load 2016-17 Board-approved Original Bu	4,905.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4955	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	915.96	
07/27/2016	GL_JOURNAL	PAY0362517	4959	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	394.96	
08/31/2016	GL_JOURNAL	PAY0364892	5569	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	394.96	
09/28/2016	GL_JOURNAL	PAY0366300	7350	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	394.96	
09/28/2016	GL_JOURNAL	PAY0366300	7345	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	624.03	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	3101	01000	2017						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7					Totals	14,577.13	17,302.00	0.00	0.00	2,724.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	3202	01000	2017						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3326		07/01/2016/Load 2016-17 Board-approved Original Bu	887.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6856	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	38.92	
08/31/2016	GL_JOURNAL	PAY0364892	7549	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	145.48	
09/28/2016	GL_JOURNAL	PAY0366300	9822	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	87.90	
Number of Transactions 4					Totals	614.70	887.00	0.00	0.00	272.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	3301	01000	2017						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6232		07/01/2016/Load 2016-17 Board-approved Original Bu	1,429.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6233		07/01/2016/Load 2016-17 Board-approved Original Bu	565.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8432	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	45.52	
07/27/2016	GL_JOURNAL	PAY0362517	8428	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	131.18	
08/31/2016	GL_JOURNAL	PAY0364892	9847	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	45.52	
09/28/2016	GL_JOURNAL	PAY0366300	12245	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	45.54	
09/28/2016	GL_JOURNAL	PAY0366300	12240	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	71.93	
Number of Transactions 7					Totals	1,654.31	1,994.00	0.00	0.00	339.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	3302	01000	2017						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	341		07/01/2016/Load 2016-17 Board-approved Original Bu	520.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10270	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	20.68	
08/31/2016	GL_JOURNAL	PAY0364892	11739	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	80.15	
09/28/2016	GL_JOURNAL	PAY0366300	14752	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	48.41	

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	3302	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	370.76	520.00	0.00	0.00	149.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	3421	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3106		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3107		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17445	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.10	
Number of Transactions 3						Totals	147.90	153.00	0.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	3431	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4945		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19231	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.04	
Number of Transactions 2						Totals	17.96	20.00	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	3441	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7029		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7030		07/01/2016/Load 2016-17 Board-approved Original Bu	475.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21244	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	51.96	
Number of Transactions 3						Totals	1,372.04	1,424.00	0.00	0.00	51.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	3451	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	207		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3451	01000	2017					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	23029	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.79
Number of Transactions 2						Totals	169.21	190.00	0.00	20.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3461	01000	2017					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2293		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2294		07/01/2016/Load 2016-17 Board-approved Original Bu		7,787.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25039	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	727.80
Number of Transactions 3						Totals	22,632.20	23,360.00	0.00	727.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3471	01000	2017					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4132		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26810	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	353.52
Number of Transactions 2						Totals	2,761.48	3,115.00	0.00	353.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3501	01000	2017					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6355		07/01/2016/Load 2016-17 Board-approved Original Bu		49.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6356		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12048	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.57
07/27/2016	GL_JOURNAL	PAY0362517	12044	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4.21
08/31/2016	GL_JOURNAL	PAY0364892	14236	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.57
09/28/2016	GL_JOURNAL	PAY0366300	28930	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.48
09/28/2016	GL_JOURNAL	PAY0366300	28935	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.57
Number of Transactions 7						Totals	57.60	69.00	0.00	11.40

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3502	01000	2017					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	294		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13919	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.13
08/31/2016	GL_JOURNAL	PAY0364892	16158	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.53
09/28/2016	GL_JOURNAL	PAY0366300	31463	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	0.32
Number of Transactions 4						Totals	2.02	3.00	0.00	0.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3601	01000	2017					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3029		07/01/2016/Load 2016-17 Board-approved Original Bu	2,956.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3030		07/01/2016/Load 2016-17 Board-approved Original Bu	1,170.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	398	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	14.43
08/09/2016	GL_JOURNAL	PWC0363612	399	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	71.37
08/09/2016	GL_JOURNAL	PWC0363612	400	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	166.12
08/09/2016	GL_JOURNAL	PWC0363612	401	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	94.19
09/09/2016	GL_JOURNAL	PWC0365365	358	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	94.19
10/10/2016	GL_JOURNAL	PWC0366828	634	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	148.82
10/10/2016	GL_JOURNAL	PWC0366828	635	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	94.19
Number of Transactions 9						Totals	3,442.69	4,126.00	0.00	683.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3602	01000	2017					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5864		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3036	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	8.11
09/09/2016	GL_JOURNAL	PWC0365365	3238	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	31.43
10/10/2016	GL_JOURNAL	PWC0366828	5143	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	18.99
Number of Transactions 4						Totals	145.47	204.00	0.00	58.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3701	01000	2017					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	30100	3701	01000	2017							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	271		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	272		07/01/2016/Load 2016-17 Board-approved Original Bu		112.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	270	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	15.84	
08/09/2016	GL_JOURNAL	PRM0363608	271	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	8.98	
09/09/2016	GL_JOURNAL	PRM0365362	272	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	8.98	
10/10/2016	GL_JOURNAL	PRM0366829	306	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	14.19	
10/10/2016	GL_JOURNAL	PRM0366829	307	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	8.98	
Number of Transactions 7						Totals	278.03	335.00	0.00	0.00	56.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	30100	3702	01000	2017							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2160		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1963	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.36	
09/09/2016	GL_JOURNAL	PRM0365362	2057	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.38	
10/10/2016	GL_JOURNAL	PRM0366829	2405	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.84	
Number of Transactions 4						Totals	6.42	9.00	0.00	0.00	2.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	30100	3985	01000	2017							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4442		07/01/2016/Load 2016-17 Board-approved Original Bu		124.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4443		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34176	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.90	
Number of Transactions 3						Totals	181.10	186.00	0.00	0.00	4.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	30100	3995	01000	2017							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6350		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35973	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.90	

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

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	3995	01000	2017					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions	2	Totals				10.10	11.00	0.00	0.00	0.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	4301	01000	2017						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

07/22/2016	PO_POENC	0000262096	1	No REQ.	OFFICE DEPOT/CC641WN HP 60XL BLACK	0.00	0.00	667.11	0.00	
07/22/2016	PO_POENC	0000262096	1	No REQ.	OFFICE DEPOT/CC641WN HP 60XL BLACK	0.00	0.00	667.11	0.00	
07/22/2016	PO_POENC	0000262096	1	No REQ.	OFFICE DEPOT/CC641WN HP 60XL BLACK	0.00	0.00	-667.11	0.00	
07/22/2016	PO_POENC	0000280317	1	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	14.31	0.00	
07/22/2016	PO_POENC	0000280317	1	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	14.31	0.00	
07/22/2016	PO_POENC	0000280317	1	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	-14.31	0.00	
07/28/2016	GL_BD_JRNL	0000362653	67		07/01/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/10/2016	GL_JOURNAL	PCD0363773	567	BALLARD &	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	0.00	373.07
08/29/2016	GL_JOURNAL	UTX0364823	95	BALLARD &	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	0.00	29.85

Number of Transactions	9	Totals				-1,084.34	0.00	0.00	681.42	402.92
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Number of Transactions	101	Fund	Totals 0000s			166,962.49	198,241.00	0.00	681.42	30,597.09
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Number of Transactions	101	Resource	Totals 30100			166,962.49	198,241.00	0.00	681.42	30,597.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30103	2282	01000	2017						
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360166	257		07/01/2016/Load 2016-17 Board-approved Original Bu	250.00	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				250.00	250.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30103	2955	01000	2017						
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30103	2955	01000	2017					
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrm PARAS Hrly Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	131		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	2759	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	20.78
Number of Transactions 2						Totals	-20.78	0.00	0.00	20.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30103	2986	01000	2017					
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	258		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30103	3202	01000	2017					
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3327		07/01/2016/Load 2016-17 Board-approved Original Bu		98.00	0.00	0.00	0.00
Number of Transactions 1						Totals	98.00	98.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30103	3302	01000	2017					
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	342		07/01/2016/Load 2016-17 Board-approved Original Bu		57.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	5849	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.59
Number of Transactions 2						Totals	55.41	57.00	0.00	1.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30103	3502	01000	2017					
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	132		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	8381	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	30103	3502	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30103	3602	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5865		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	5144	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	0.62	
Number of Transactions 2						Totals	22.38	23.00	0.00	0.00	0.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30103	4301	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	443		07/01/2016/Load 2017 Preliminary 25% Budget for ac	460.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	220		07/01/2016/Load 2016-17 Board-approved Original Bu	1,841.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	443		07/01/2016/Reverse preliminary 25-percent budget u	-460.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,841.00	1,841.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30103	5920	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	444		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4819		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	444		07/01/2016/Reverse preliminary 25-percent budget u	-50.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00
Number of Transactions 17						Fund Totals 0000s	2,946.00	2,969.00	0.00	0.00	23.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	30103	5920	01000	2017							
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
Number of Transactions 17						Resource	Totals 30103	2,946.00	2,969.00	0.00	0.00	23.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	33100	2101	01000	2017							
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	703		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	704		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2333	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,679.20		
08/31/2016	GL_JOURNAL	PAY0364892	2105	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,679.20		
09/28/2016	GL_JOURNAL	PAY0366300	3146	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,785.30		
Number of Transactions 5						Totals	22,358.30	31,502.00	0.00	0.00	9,143.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	33100	2151	01000	2017							
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	305		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2572	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	63.25		
09/08/2016	GL_JOURNAL	PAY0365332	768	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	63.25		
10/07/2016	GL_JOURNAL	PAY0366818	1476	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	66.41		
Number of Transactions 4						Totals	-192.91	0.00	0.00	0.00	192.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	33100	3202	01000	2017							
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	3328		07/01/2016/Load 2016-17 Board-approved Original Bu	4,111.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	6858	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	372.08		
08/31/2016	GL_JOURNAL	PAY0364892	7551	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	372.08		
09/28/2016	GL_JOURNAL	PAY0366300	9824	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	525.70		
Number of Transactions 4						Totals	2,841.14	4,111.00	0.00	0.00	1,269.86	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	33100	3302	01000	2017						
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	343		07/01/2016/Load 2016-17 Board-approved Original Bu		2,410.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10274	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	209.80	
08/31/2016	GL_JOURNAL	PAY0364892	11742	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	204.94	
09/08/2016	GL_JOURNAL	PAY0365332	3611	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	4.83	
09/28/2016	GL_JOURNAL	PAY0366300	14757	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	289.58	
10/07/2016	GL_JOURNAL	PAY0366818	5851	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	5.08	
Number of Transactions 6						Totals	1,695.77	2,410.00	0.00	0.00	714.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	33100	3431	01000	2017						
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	4946		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19233	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	33100	3451	01000	2017						
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	208		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23031	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	85.44	
Number of Transactions 2						Totals	1,812.56	1,898.00	0.00	0.00	85.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	33100	3471	01000	2017						
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4133		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26812	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	3,020.40	
Number of Transactions 2						Totals	28,125.60	31,146.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3502	01000	2017					
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	295		07/01/2016/Load 2016-17 Board-approved Original Bu		16.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13923	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.37
08/31/2016	GL_JOURNAL	PAY0364892	16161	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.34
09/08/2016	GL_JOURNAL	PAY0365332	5231	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.03
09/28/2016	GL_JOURNAL	PAY0366300	31468	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.89
10/07/2016	GL_JOURNAL	PAY0366818	8383	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 6						Totals	11.34	16.00	0.00	4.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3602	01000	2017					
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5866		07/01/2016/Load 2016-17 Board-approved Original Bu		945.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3037	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	1.90
08/09/2016	GL_JOURNAL	PWC0363612	3038	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	80.38
09/09/2016	GL_JOURNAL	PWC0365365	3239	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	1.90
09/09/2016	GL_JOURNAL	PWC0365365	3240	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	80.38
10/10/2016	GL_JOURNAL	PWC0366828	5145	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1.99
10/10/2016	GL_JOURNAL	PWC0366828	5146	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	113.56
Number of Transactions 7						Totals	664.89	945.00	0.00	280.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3702	01000	2017					
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2161		07/01/2016/Load 2016-17 Board-approved Original Bu		42.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1964	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	3.54
09/09/2016	GL_JOURNAL	PRM0365362	2058	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	3.54
10/10/2016	GL_JOURNAL	PRM0366829	2406	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	5.00
Number of Transactions 4						Totals	29.92	42.00	0.00	12.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3995	01000	2017					
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	33100	3995	01000	2017						
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6351		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35975	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.18
Number of Transactions 2						Totals	45.82	50.00	0.00	4.18
Number of Transactions 44						Fund Totals 0000s	57,576.03	72,324.00	0.00	14,747.97
Number of Transactions 44						Resource Totals 33100	57,576.03	72,324.00	0.00	14,747.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	53100	2201	13000	2017						
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	705		07/01/2016/Load 2016-17 Board-approved Original Bu	2,301.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	706		07/01/2016/Load 2016-17 Board-approved Original Bu	3,259.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	707		07/01/2016/Load 2016-17 Board-approved Original Bu	13,731.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2869	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,574.36
08/02/2016	GL_JOURNAL	PAY0363021	64	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	108.98
08/31/2016	GL_JOURNAL	PAY0364892	2974	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,574.36
09/20/2016	GL_JOURNAL	0000365931	16	No Jrnl Ref	09/20/2016/Transfer of custodial salary expense fr	0.00		0.00	0.00	461.50
09/28/2016	GL_JOURNAL	PAY0366300	4402	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,574.36
Number of Transactions 8						Totals	13,997.44	19,291.00	0.00	5,293.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	53100	3202	13000	2017						
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360186	5542		07/01/2016/Load 2016-17 Board-approved Original Bu	2,517.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6861	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	218.65
08/31/2016	GL_JOURNAL	PAY0364892	7554	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	218.65
09/20/2016	GL_JOURNAL	0000365931	17	No Jrnl Ref	09/20/2016/Transfer of custodial salary expense fr	0.00		0.00	0.00	64.10
09/28/2016	GL_JOURNAL	PAY0366300	9827	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	218.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	2017							
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	1,796.95	2,517.00	0.00	0.00	720.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	53100	3302	13000	2017							
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360187	2556		07/01/2016/Load 2016-17 Board-approved Original Bu	1,476.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10277	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	120.44	
08/02/2016	GL_JOURNAL	PAY0363021	1154	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	8.34	
08/31/2016	GL_JOURNAL	PAY0364892	11745	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	120.44	
09/20/2016	GL_JOURNAL	0000365931	18	No Jrnl Ref	09/20/2016/Transfer of custodial salary expense fr	0.00		0.00	0.00	35.32	
09/28/2016	GL_JOURNAL	PAY0366300	14760	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	120.45	
Number of Transactions 6						Totals	1,071.01	1,476.00	0.00	0.00	404.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	53100	3431	13000	2017							
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360187	6489		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19236	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.54	
Number of Transactions 2						Totals	40.46	45.00	0.00	0.00	4.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	53100	3451	13000	2017							
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360188	1753		07/01/2016/Load 2016-17 Board-approved Original Bu	422.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23034	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	46.25	
Number of Transactions 2						Totals	375.75	422.00	0.00	0.00	46.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	53100	3471	13000	2017							
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3471	13000	2017					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5677		07/01/2016/Load 2016-17 Board-approved Original Bu	6,930.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26815	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	586.54
Number of Transactions 2						Totals	6,343.46	6,930.00	0.00	586.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3502	13000	2017					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2341		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13926	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.79
08/02/2016	GL_JOURNAL	PAY0363021	2097	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.06
08/31/2016	GL_JOURNAL	PAY0364892	16164	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.79
09/20/2016	GL_JOURNAL	0000365931	19	No Jrnl Ref	09/20/2016/Transfer of custodial salary expense fr		0.00	0.00	0.00	0.24
09/28/2016	GL_JOURNAL	PAY0366300	31471	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.78
Number of Transactions 6						Totals	7.34	10.00	0.00	2.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3602	13000	2017					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8077		07/01/2016/Load 2016-17 Board-approved Original Bu	579.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3039	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	3.27
08/09/2016	GL_JOURNAL	PWC0363612	3040	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	47.23
09/09/2016	GL_JOURNAL	PWC0365365	3241	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	47.23
09/20/2016	GL_JOURNAL	0000365931	20	No Jrnl Ref	09/20/2016/Transfer of custodial salary expense fr	0.00		0.00	0.00	13.85
10/10/2016	GL_JOURNAL	PWC0366828	5147	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	47.23
Number of Transactions 6						Totals	420.19	579.00	0.00	158.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3702	13000	2017					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3904		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1965	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	53100	3702	13000	2017						
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/09/2016	GL_JOURNAL	PRM0363608	1966	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.13	
09/09/2016	GL_JOURNAL	PRM0365362	2059	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.13	
10/10/2016	GL_JOURNAL	PRM0366829	2407	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.13	
Number of Transactions 5						Totals	1.60	2.00	0.00	0.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	53100	3995	13000	2017						
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8108		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35978	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.46	
Number of Transactions 2						Totals	28.54	31.00	0.00	2.46

Number of Transactions 44 Fund Totals 1000s 24,082.74 31,303.00 0.00 0.00 7,220.26

Number of Transactions 44 Resource Totals 53100 24,082.74 31,303.00 0.00 0.00 7,220.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	60101	5100	01000	2017					
DeptID 0089 - Edison Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	445		07/01/2016/Load 2017 Preliminary 25% Budget for ac	35,302.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2284		07/01/2016/Load 2016-17 Board-approved Original Bu	141,208.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	445		07/01/2016/Reverse preliminary 25-percent budget u	-35,302.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336652	1		Harmonium Inc/142515/Edison PrimeTime Program Serv	0.00	138,187.35	0.00	0.00
07/11/2016	REQ_PREENC	REQ337072	1		YMCA of San Diego County/142515/Edison PrimeTime P	0.00	5,947.03	0.00	0.00
07/15/2016	GL_JOURNAL	ACR0361282	44	2015H1427	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-12,318.26
07/15/2016	GL_JOURNAL	ACR0361282	166	0616YMCA-1	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-5,947.03
07/18/2016	PO_POENC	0000237301	1	No REQ.	HARMONIUM/Edison PrimeTime Program Services (ASES)	0.00	0.00	6,986.03	0.00
07/22/2016	PO_POENC	0000264177	1	No REQ.	HARMONIUM/Edison PrimeTime Program Services (ASES)	0.00	0.00	20,565.49	0.00
07/22/2016	PO_POENC	0000264216	1	No REQ.	YMCA OF SA-001/Edison PrimeTime Program Services (	0.00	0.00	5,947.03	0.00
08/08/2016	AP_VOUCHER	00903898	1	P0000264216	YMCA OF SA-001/Edison PrimeTime Program Servi	0.00	0.00	0.00	5,947.03
08/08/2016	AP_VOUCHER	00903898	1	P0000264216	YMCA OF SA-001/Edison PrimeTime Program Servi	0.00	0.00	-5,947.03	0.00

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

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Budget 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	60101	5100	01000	2017					
DeptID 0089 - Edison Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
08/08/2016	AP_VOUCHER	00903920	1	P0000264177	HARMONIUM/Edison PrimeTime Program Servi		0.00	0.00	0.00	12,318.26
08/08/2016	AP_VOUCHER	00903920	1	P0000264177	HARMONIUM/Edison PrimeTime Program Servi		0.00	0.00	-12,318.26	0.00
08/10/2016	PO_POENC	0000290509	1	RREQ336652	HARMONIUM/Edison PrimeTime Program Services (ASES)		0.00	0.00	138,187.35	0.00
08/10/2016	PO_POENC	0000290509	1	RREQ336652	HARMONIUM/Edison PrimeTime Program Services (ASES)		0.00	-138,187.35	0.00	0.00
08/19/2016	PO_POENC	0000291316	1	RREQ337072	YMCA OF SA-001/Edison PrimeTime Program Services (		0.00	0.00	5,947.03	0.00
08/19/2016	PO_POENC	0000291316	1	RREQ337072	YMCA OF SA-001/Edison PrimeTime Program Services (		0.00	-5,947.03	0.00	0.00
09/01/2016	AP_VOUCHER	00909498	1	P0000290509	HARMONIUM/Edison PrimeTime Program Servi		0.00	0.00	0.00	10,963.49
09/01/2016	AP_VOUCHER	00909498	1	P0000290509	HARMONIUM/Edison PrimeTime Program Servi		0.00	0.00	-10,963.49	0.00
09/29/2016	AP_VOUCHER	00915459	1	P0000290509	HARMONIUM/Edison PrimeTime Program Servi		0.00	0.00	0.00	7,280.91
09/29/2016	AP_VOUCHER	00915459	1	P0000290509	HARMONIUM/Edison PrimeTime Program Servi		0.00	0.00	-7,280.91	0.00

Number of Transactions 22 Totals -18,159.64 141,208.00 0.00 141,123.24 18,244.40

Number of Transactions 22 Fund Totals 0000s -18,159.64 141,208.00 0.00 141,123.24 18,244.40

Number of Transactions 22 Resource Totals 60101 -18,159.64 141,208.00 0.00 141,123.24 18,244.40

DeptID Resource Account Fund Budget Period
0089 60102 1157 01000 2017

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

06/29/2016 GL_BD_JRNL ORG0360166 259 07/01/2016/Load 2016-17 Board-approved Original Bu 6,161.00 0.00 0.00 0.00

Number of Transactions 1 Totals 6,161.00 6,161.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period
0089 60102 3101 01000 2017

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

06/29/2016 GL_BD_JRNL ORG0360186 411 07/01/2016/Load 2016-17 Board-approved Original Bu 775.00 0.00 0.00 0.00

Number of Transactions 1 Totals 775.00 775.00 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	60102	3301	01000	2017					
	DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6234		07/01/2016/Load 2016-17 Board-approved Original Bu		89.00	0.00	0.00	0.00
Number of Transactions 1						Totals	89.00	89.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	60102	3501	01000	2017					
	DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6357		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	60102	3601	01000	2017					
	DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3031		07/01/2016/Load 2016-17 Board-approved Original Bu		185.00	0.00	0.00	0.00
Number of Transactions 1						Totals	185.00	185.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	7,213.00	7,213.00	0.00
Number of Transactions 5						Resource	Totals 60102	7,213.00	7,213.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	1107	12000	2017					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	906		07/01/2016/Load 2016-17 Board-approved Original Bu		22,632.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	907		07/01/2016/Load 2016-17 Board-approved Original Bu		22,632.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	147	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4,224.22
08/31/2016	GL_JOURNAL	PAY0364892	148	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,224.22
09/28/2016	GL_JOURNAL	PAY0366300	166	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	4,224.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	1107	12000	2017					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

Number of Transactions 5 Totals 32,591.34 45,264.00 0.00 0.00 12,672.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	1162	12000	2017						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										

10/07/2016	GL_BD_JRNL	0000366827	133		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	272	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	260.16

Number of Transactions 2 Totals -260.16 0.00 0.00 0.00 260.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	2101	12000	2017						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360164	708		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	709		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	710		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	711		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2334	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	2,694.17
08/31/2016	GL_JOURNAL	PAY0364892	2106	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	2,694.17
09/28/2016	GL_JOURNAL	PAY0366300	3147	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	3,062.86

Number of Transactions 7 Totals 47,920.80 56,372.00 0.00 0.00 8,451.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	2151	12000	2017						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										

07/27/2016	GL_BD_JRNL	0000362542	306		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2573	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	661.41
09/08/2016	GL_JOURNAL	PAY0365332	769	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	244.12
09/28/2016	GL_JOURNAL	PAY0366300	3851	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	628.86
10/07/2016	GL_JOURNAL	PAY0366818	1477	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	439.43

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	2151	12000	2017						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	-1,973.82	0.00	0.00	0.00	1,973.82

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3101	12000	2017						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	2910		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4962	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	531.42	
08/31/2016	GL_JOURNAL	PAY0364892	5572	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	531.42	
09/28/2016	GL_JOURNAL	PAY0366300	7353	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	531.42	
10/07/2016	GL_JOURNAL	PAY0366818	2932	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	32.72	
Number of Transactions 5						Totals	4,067.02	5,694.00	0.00	0.00	1,626.98

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	61051	3202	12000	2017						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	5422		07/01/2016/Load 2016-17 Board-approved Original Bu	7,357.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6859	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	262.29	
08/31/2016	GL_JOURNAL	PAY0364892	7552	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	258.90	
09/28/2016	GL_JOURNAL	PAY0366300	9825	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	316.55	
10/07/2016	GL_JOURNAL	PAY0366818	3938	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	13.56	
Number of Transactions 5						Totals	6,505.70	7,357.00	0.00	0.00	851.30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3301	12000	2017					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8655		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8435	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	30.63
08/31/2016	GL_JOURNAL	PAY0364892	9850	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	30.63
09/28/2016	GL_JOURNAL	PAY0366300	12248	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	30.63
10/07/2016	GL_JOURNAL	PAY0366818	4572	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	8.43

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3301	12000	2017						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	555.68	656.00	0.00	0.00	100.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3302	12000	2017						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	2436		07/01/2016/Load 2016-17 Board-approved Original Bu		4,313.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10275	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	250.42	
08/31/2016	GL_JOURNAL	PAY0364892	11743	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	206.12	
09/08/2016	GL_JOURNAL	PAY0365332	3612	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	18.68	
09/28/2016	GL_JOURNAL	PAY0366300	14758	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	282.42	
10/07/2016	GL_JOURNAL	PAY0366818	5852	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	33.62	
Number of Transactions 6						Totals	3,521.74	4,313.00	0.00	0.00	791.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3421	12000	2017						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	4667		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17448	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3431	12000	2017						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	6381		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19234	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3441	12000	2017						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	61051	3441	12000	2017	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund					
06/29/2016	GL_BD_JRNL	ORG0360187	8590		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21247	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.94	
Number of Transactions 2						Totals	845.06	0.00	0.00	103.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	3451	12000	2017	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund					
06/29/2016	GL_BD_JRNL	ORG0360188	1645		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23032	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	73.33	
Number of Transactions 2						Totals	875.67	0.00	0.00	73.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	3461	12000	2017	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund					
06/29/2016	GL_BD_JRNL	ORG0360188	3854		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25042	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,510.20	
Number of Transactions 2						Totals	14,062.80	0.00	0.00	1,510.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	3471	12000	2017	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund					
06/29/2016	GL_BD_JRNL	ORG0360188	5569		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26813	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,201.20	
Number of Transactions 2						Totals	14,371.80	0.00	0.00	1,201.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	3501	12000	2017	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund					
06/29/2016	GL_BD_JRNL	ORG0360188	8719		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3501	12000	2017					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
07/27/2016	GL_JOURNAL	PAY0362517	12051	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.12
08/31/2016	GL_JOURNAL	PAY0364892	14239	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.12
09/28/2016	GL_JOURNAL	PAY0366300	28938	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.12
10/07/2016	GL_JOURNAL	PAY0366818	7121	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.14
Number of Transactions 5						Totals	16.50	23.00	0.00	6.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3502	12000	2017					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2221		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13924	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.68
08/31/2016	GL_JOURNAL	PAY0364892	16162	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.36
09/08/2016	GL_JOURNAL	PAY0365332	5232	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.12
09/28/2016	GL_JOURNAL	PAY0366300	31469	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.85
10/07/2016	GL_JOURNAL	PAY0366818	8384	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.21
Number of Transactions 6						Totals	22.78	28.00	0.00	5.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3601	12000	2017					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5452		07/01/2016/Load 2016-17 Board-approved Original Bu	1,358.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	402	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	126.73
09/09/2016	GL_JOURNAL	PWC0365365	359	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	126.73
10/10/2016	GL_JOURNAL	PWC0366828	636	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	7.80
10/10/2016	GL_JOURNAL	PWC0366828	637	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	126.73
Number of Transactions 5						Totals	970.01	1,358.00	0.00	387.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3602	12000	2017					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	7957		07/01/2016/Load 2016-17 Board-approved Original Bu	1,691.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	61051	3602	12000	2017							
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
08/09/2016	GL_JOURNAL	PWC0363612	3041	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	19.84	
08/09/2016	GL_JOURNAL	PWC0363612	3042	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	80.83	
09/09/2016	GL_JOURNAL	PWC0365365	3242	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	7.32	
09/09/2016	GL_JOURNAL	PWC0365365	3243	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	80.83	
10/10/2016	GL_JOURNAL	PWC0366828	5148	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	13.18	
10/10/2016	GL_JOURNAL	PWC0366828	5149	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	18.87	
10/10/2016	GL_JOURNAL	PWC0366828	5150	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	91.89	
Number of Transactions 8						Totals	1,378.24	1,691.00	0.00	0.00	312.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	61051	3701	12000	2017							
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	1820		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	272	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	12.08	
09/09/2016	GL_JOURNAL	PRM0365362	273	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	12.08	
10/10/2016	GL_JOURNAL	PRM0366829	308	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	12.08	
Number of Transactions 4						Totals	92.76	129.00	0.00	0.00	36.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	61051	3702	12000	2017							
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	3785		07/01/2016/Load 2016-17 Board-approved Original Bu	74.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1967	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	3.56	
09/09/2016	GL_JOURNAL	PRM0365362	2060	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	3.56	
10/10/2016	GL_JOURNAL	PRM0366829	2408	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	4.04	
Number of Transactions 4						Totals	62.84	74.00	0.00	0.00	11.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	61051	3985	12000	2017							
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6010		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3985	12000	2017					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
09/28/2016	GL_JOURNAL	PAY0366300	34179	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.60	
Number of Transactions 2					Totals	65.40	72.00	0.00	6.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3995	12000	2017					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	7988		07/01/2016/Load 2016-17 Board-approved Original Bu	90.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35976	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.92	
Number of Transactions 2					Totals	87.08	90.00	0.00	2.92	
Number of Transactions 88					Fund	Totals 1000s	125,962.84	156,369.00	0.00	30,406.16
Number of Transactions 88					Resource	Totals 61051	125,962.84	156,369.00	0.00	30,406.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	62640	1192	01000	2017					
	DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	131		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	131		08/19/2016/Transfer of appropriation to realign bu	10,945.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1952	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,666.17	
10/07/2016	GL_JOURNAL	PAY0366818	932	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	615.91	
Number of Transactions 4					Totals	8,662.92	10,945.00	0.00	2,282.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	62640	1957	01000	2017					
	DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	307		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2231	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	481.11	
08/31/2016	GL_JOURNAL	PAY0364892	2002	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	151.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	62640	1957	01000	2017						
DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund											
09/02/2016	GL_BD_JRNL	0000365068	16		09/02/2016/Transfer of appropriation for resource		481.11	0.00	0.00	0.00	
Number of Transactions 4						Totals	-151.47	481.11	0.00	0.00	632.58

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	62640	3101	01000	2017						
DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	308		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4944	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	40.36	
08/19/2016	GL_BD_JRNL	0000364419	132		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	132		08/19/2016/Transfer of appropriation to realign bu		1,661.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5558	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	19.06	
09/02/2016	GL_BD_JRNL	0000365068	17		09/02/2016/Transfer of appropriation for resource		40.36	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7346	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	152.02	
10/07/2016	GL_JOURNAL	PAY0366818	2929	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	76.23	
Number of Transactions 8						Totals	1,413.69	1,701.36	0.00	0.00	287.67

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	62640	3301	01000	2017						
DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	309		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8415	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6.99	
08/19/2016	GL_BD_JRNL	0000364419	133		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	133		08/19/2016/Transfer of appropriation to realign bu		191.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	9836	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.20	
09/02/2016	GL_BD_JRNL	0000365068	18		09/02/2016/Transfer of appropriation for resource		6.99	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12241	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	24.18	
10/07/2016	GL_JOURNAL	PAY0366818	4569	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.95	
Number of Transactions 8						Totals	155.67	197.99	0.00	0.00	42.32

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	62640	3501	01000	2017					
DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	62640	3501	01000	2017						
	DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	310		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12031	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.24	
08/19/2016	GL_BD_JRNL	0000364419	134		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	134		08/19/2016/Transfer of appropriation to realign bu		7.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	14225	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.08	
09/02/2016	GL_BD_JRNL	0000365068	19		09/02/2016/Transfer of appropriation for resource		0.24	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28931	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.84	
10/07/2016	GL_JOURNAL	PAY0366818	7119	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.33	
Number of Transactions 8						Totals	5.75	7.24	0.00	1.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	62640	3601	01000	2017						
	DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	87		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	403	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	14.43	
08/19/2016	GL_BD_JRNL	0000364419	135		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	135		08/19/2016/Transfer of appropriation to realign bu		396.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	360	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	638	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	18.48	
10/10/2016	GL_JOURNAL	PWC0366828	639	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	49.99	
Number of Transactions 7						Totals	308.56	396.00	0.00	87.44	
Number of Transactions 39						Fund	Totals 0000s	10,395.12	13,728.70	0.00	3,333.58
Number of Transactions 39						Resource	Totals 62640	10,395.12	13,728.70	0.00	3,333.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65000	4301	01000	2017						
	DeptID 0089 - Edison Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	446		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	447		07/01/2016/Load 2017 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65000	4301	01000	2017						
	DeptID 0089 - Edison Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	221		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	222		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	446		07/01/2016/Reverse preliminary 25-percent budget u	-38.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	447		07/01/2016/Reverse preliminary 25-percent budget u	-75.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	450.00	450.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65000	4302	01000	2017						
	DeptID 0089 - Edison Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	448		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1456		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	448		07/01/2016/Reverse preliminary 25-percent budget u	-13.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	500.00	500.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	1107	01000	2017						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	910		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	911		07/01/2016/Load 2016-17 Board-approved Original Bu	45,056.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	908		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	909		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	145	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,912.09	
07/27/2016	GL_JOURNAL	PAY0362517	146	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	15,334.89	
08/31/2016	GL_JOURNAL	PAY0364892	146	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,912.09	
08/31/2016	GL_JOURNAL	PAY0364892	147	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	15,970.35	
09/28/2016	GL_JOURNAL	PAY0366300	164	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,912.09	
09/28/2016	GL_JOURNAL	PAY0366300	165	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	17,334.35	
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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	1107	01000	2017							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 10						Totals	193,726.14	263,102.00	0.00	0.00	69,375.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	1162	01000	2017							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	311		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	312		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1198	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	160.37	
07/27/2016	GL_JOURNAL	PAY0362517	1199	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	160.37	
09/28/2016	GL_JOURNAL	PAY0366300	1443	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	161.50	
10/07/2016	GL_JOURNAL	PAY0366818	270	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-10.03	
10/07/2016	GL_JOURNAL	PAY0366818	271	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47	
Number of Transactions 7						Totals	-623.68	0.00	0.00	623.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	2104	01000	2017							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	712		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	713		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2473	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,699.54	
08/31/2016	GL_JOURNAL	PAY0364892	2468	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,699.54	
09/28/2016	GL_JOURNAL	PAY0366300	3516	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,823.54	
Number of Transactions 5						Totals	36,839.38	48,062.00	0.00	11,222.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	2154	01000	2017							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	313		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2683	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	96.90	
09/28/2016	GL_JOURNAL	PAY0366300	4095	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	96.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	2154	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
Number of Transactions 3						Totals	-193.80	0.00	0.00	0.00	193.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3101	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	412		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	413		07/01/2016/Load 2016-17 Board-approved Original Bu	24,562.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4960	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		869.54	
07/27/2016	GL_JOURNAL	PAY0362517	4961	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		1,931.97	
08/31/2016	GL_JOURNAL	PAY0364892	5570	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		869.54	
08/31/2016	GL_JOURNAL	PAY0364892	5571	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		2,009.06	
09/28/2016	GL_JOURNAL	PAY0366300	7351	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		889.08	
09/28/2016	GL_JOURNAL	PAY0366300	7352	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		2,180.65	
10/07/2016	GL_JOURNAL	PAY0366818	2930	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00		-1.26	
10/07/2016	GL_JOURNAL	PAY0366818	2931	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00		19.05	
Number of Transactions 10						Totals	24,331.37	33,099.00	0.00	0.00	8,767.63

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	3202	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3329		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6857	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		513.80	
08/31/2016	GL_JOURNAL	PAY0364892	7550	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		513.80	
09/28/2016	GL_JOURNAL	PAY0366300	9823	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		544.48	
Number of Transactions 4						Totals	4,699.92	6,272.00	0.00	0.00	1,572.08

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	2017					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6235		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6236		07/01/2016/Load 2016-17 Board-approved Original Bu	2,831.00	0.00	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	3301	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	8433	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	102.56	
07/27/2016	GL_JOURNAL	PAY0362517	8434	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	234.62	
08/31/2016	GL_JOURNAL	PAY0364892	9848	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	100.23	
08/31/2016	GL_JOURNAL	PAY0364892	9849	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	231.56	
09/28/2016	GL_JOURNAL	PAY0366300	12246	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	102.61	
09/28/2016	GL_JOURNAL	PAY0366300	12247	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	251.63	
10/07/2016	GL_JOURNAL	PAY0366818	4570	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-0.15	
10/07/2016	GL_JOURNAL	PAY0366818	4571	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 10						Totals	2,789.74	3,815.00	0.00	1,025.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	3302	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	344		07/01/2016/Load 2016-17 Board-approved Original Bu	3,677.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10273	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	290.42	
08/31/2016	GL_JOURNAL	PAY0364892	11741	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	283.02	
09/28/2016	GL_JOURNAL	PAY0366300	14756	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	299.93	
Number of Transactions 4						Totals	2,803.63	3,677.00	0.00	873.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	3421	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3108		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3109		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17446	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17447	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	26.52	
Number of Transactions 4						Totals	371.28	408.00	0.00	36.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	3431	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	3431	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4947		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19232	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	0.00	0.00	20.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	3441	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7032		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7031		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21245	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21246	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	209.01	
Number of Transactions 4						Totals	3,483.06	0.00	0.00	312.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	3451	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	209		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23030	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	146.65	
Number of Transactions 2						Totals	1,751.35	0.00	0.00	146.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	3461	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2295		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2296		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25040	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
09/28/2016	GL_JOURNAL	PAY0366300	25041	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,818.56	
Number of Transactions 4						Totals	54,705.84	0.00	0.00	7,586.16

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3471	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4134		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	26811	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,020.40		
Number of Transactions 2						Totals	28,125.60	31,146.00	0.00	0.00	3,020.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3501	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6358		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	6359		07/01/2016/Load 2016-17 Board-approved Original Bu	98.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	12049	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.54		
07/27/2016	GL_JOURNAL	PAY0362517	12050	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7.75		
08/31/2016	GL_JOURNAL	PAY0364892	14237	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.45		
08/31/2016	GL_JOURNAL	PAY0364892	14238	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7.98		
09/28/2016	GL_JOURNAL	PAY0366300	28936	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.54		
09/28/2016	GL_JOURNAL	PAY0366300	28937	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.68		
10/07/2016	GL_JOURNAL	PAY0366818	7120	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 9						Totals	96.98	132.00	0.00	0.00	35.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3502	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	296		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	13922	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.90		
08/31/2016	GL_JOURNAL	PAY0364892	16160	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.85		
09/28/2016	GL_JOURNAL	PAY0366300	31467	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.96		
Number of Transactions 4						Totals	18.29	24.00	0.00	0.00	5.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	65003	3601	01000	2017				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3032		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016
Run Time 11:33:01

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	65003	3601	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3033		07/01/2016/Load 2016-17 Board-approved Original Bu	5,857.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	406	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.81	
08/09/2016	GL_JOURNAL	PWC0363612	404	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.81	
08/09/2016	GL_JOURNAL	PWC0363612	405	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	207.36	
08/09/2016	GL_JOURNAL	PWC0363612	407	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	460.05	
09/09/2016	GL_JOURNAL	PWC0365365	361	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	207.36	
09/09/2016	GL_JOURNAL	PWC0365365	362	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	479.11	
10/10/2016	GL_JOURNAL	PWC0366828	640	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-0.30	
10/10/2016	GL_JOURNAL	PWC0366828	641	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.85	
10/10/2016	GL_JOURNAL	PWC0366828	642	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	207.36	
10/10/2016	GL_JOURNAL	PWC0366828	643	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	644	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	520.03	
Number of Transactions 13						Totals	5,793.02	7,893.00	0.00	2,099.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	3602	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5867		07/01/2016/Load 2016-17 Board-approved Original Bu	1,442.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3043	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.91	
08/09/2016	GL_JOURNAL	PWC0363612	3044	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	110.99	
09/09/2016	GL_JOURNAL	PWC0365365	3244	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	110.99	
10/10/2016	GL_JOURNAL	PWC0366828	5151	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.91	
10/10/2016	GL_JOURNAL	PWC0366828	5152	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	114.71	
Number of Transactions 6						Totals	1,099.49	1,442.00	0.00	342.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	65003	3701	01000	2017					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	273		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	274		07/01/2016/Load 2016-17 Board-approved Original Bu	558.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	273	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	19.77
08/09/2016	GL_JOURNAL	PRM0363608	274	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	43.86
09/09/2016	GL_JOURNAL	PRM0365362	274	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	19.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	65003	3701	01000	2017					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	275	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	45.68
10/10/2016	GL_JOURNAL	PRM0366829	309	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	19.77
10/10/2016	GL_JOURNAL	PRM0366829	310	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	49.58
Number of Transactions 8						Totals	553.57	752.00	0.00	198.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3702	01000	2017					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2162		07/01/2016/Load 2016-17 Board-approved Original Bu		63.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1968	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	4.88
09/09/2016	GL_JOURNAL	PRM0365362	2061	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	4.88
10/10/2016	GL_JOURNAL	PRM0366829	2409	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	5.05
Number of Transactions 4						Totals	48.19	63.00	0.00	14.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3985	01000	2017					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4444		07/01/2016/Load 2016-17 Board-approved Original Bu		108.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4445		07/01/2016/Load 2016-17 Board-approved Original Bu		310.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34177	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.78
09/28/2016	GL_JOURNAL	PAY0366300	34178	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	27.05
Number of Transactions 4						Totals	380.17	418.00	0.00	37.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3995	01000	2017					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6352		07/01/2016/Load 2016-17 Board-approved Original Bu		76.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35974	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.77
Number of Transactions 2						Totals	70.23	76.00	0.00	5.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Number of Transactions 121						Fund	Totals 0000s	361,053.37	468,571.00	0.00	0.00	107,517.63	
Number of Transactions 121						Resource	Totals 65003	361,053.37	468,571.00	0.00	0.00	107,517.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0089	90191	4301	01000	2017									
DeptID 0089 - Edison Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund													
07/05/2016	REQ_PREENC	REQ336499	1		Uline/108957/2891BL Single-Sided Grid Bike Rack -	0.00	960.00	0.00	0.00	0.00			
07/05/2016	REQ_PREENC	REQ336499	2		Uline/108957/H-2542 Mounting Hardware for Grid Bik	0.00	38.00	0.00	0.00	0.00			
07/06/2016	GL_BD_JRNL	0000360510	1		07/06/2016/create new account string/	0.00	0.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	-998.00	0.00	998.00	0.00	0.00		
Number of Transactions 3						Fund	Totals 0000s	-998.00	0.00	998.00	0.00	0.00	
Number of Transactions 3						Resource	Totals 90191	-998.00	0.00	998.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0089	90260	4301	01000	2017									
DeptID 0089 - Edison Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund													
07/22/2016	PO_POENC	0000279236	5	No REQ.	GOPHER SPORTS/Estimated shipping charges	0.00	0.00	46.90	0.00	0.00			
07/22/2016	PO_POENC	0000279236	5	No REQ.	GOPHER SPORTS/Estimated shipping charges	0.00	0.00	46.90	0.00	0.00			
07/22/2016	PO_POENC	0000279236	5	No REQ.	GOPHER SPORTS/Estimated shipping charges	0.00	0.00	-46.90	0.00	0.00			
07/22/2016	PO_POENC	0000279236	1	No REQ.	GOPHER SPORTS/Item 17879Large Rainbow Hop-Along Bo	0.00	0.00	75.58	0.00	0.00			
07/22/2016	PO_POENC	0000279236	1	No REQ.	GOPHER SPORTS/Item 17879Large Rainbow Hop-Along Bo	0.00	0.00	75.58	0.00	0.00			
07/22/2016	PO_POENC	0000279236	1	No REQ.	GOPHER SPORTS/Item 17879Large Rainbow Hop-Along Bo	0.00	0.00	-75.58	0.00	0.00			
07/28/2016	GL_BD_JRNL	0000362653	145		07/01/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00			
Number of Transactions 7						Totals	-122.48	0.00	0.00	122.48	0.00		
Number of Transactions 7						Fund	Totals 0000s	-122.48	0.00	0.00	122.48	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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	90260	4301	01000	2017					
DeptID 0089 - Edison Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 7 Resource Totals 90260 -122.48 0.00 0.00 122.48 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	1107	12000	2017					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360112	912		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	913		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	148	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,224.20
08/31/2016	GL_JOURNAL	PAY0364892	149	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,224.20
09/28/2016	GL_JOURNAL	PAY0366300	167	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,224.20

Number of Transactions 5 Totals 32,591.40 45,264.00 0.00 0.00 12,672.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	1162	12000	2017					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										

10/07/2016	GL_BD_JRNL	0000366827	134		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	273	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	130.08

Number of Transactions 2 Totals -130.08 0.00 0.00 0.00 130.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	2101	12000	2017					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360164	714		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	715		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	716		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	717		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2335	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,694.16
08/31/2016	GL_JOURNAL	PAY0364892	2107	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,694.16
09/28/2016	GL_JOURNAL	PAY0366300	3148	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,137.03

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	2101	12000	2017					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

Number of Transactions 7 Totals 46,846.65 56,372.00 0.00 0.00 9,525.35

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	2151	12000	2017					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/27/2016	GL_BD_JRNL	0000362542	314		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2574	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,059.88
09/08/2016	GL_JOURNAL	PAY0365332	770	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	48.82
09/28/2016	GL_JOURNAL	PAY0366300	3852	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	140.61
10/07/2016	GL_JOURNAL	PAY0366818	1478	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	48.83

Number of Transactions 5 Totals -1,298.14 0.00 0.00 0.00 1,298.14

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3101	12000	2017					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2911		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4963	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	531.40
08/31/2016	GL_JOURNAL	PAY0364892	5573	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	531.40
09/28/2016	GL_JOURNAL	PAY0366300	7354	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	531.40
10/07/2016	GL_JOURNAL	PAY0366818	2933	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	16.36

Number of Transactions 5 Totals 4,083.44 5,694.00 0.00 0.00 1,610.56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3202	12000	2017					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5423		07/01/2016/Load 2016-17 Board-approved Original Bu	7,357.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6860	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	262.27
08/31/2016	GL_JOURNAL	PAY0364892	7553	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	258.88
09/28/2016	GL_JOURNAL	PAY0366300	9826	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	465.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	90940	3202	12000	2017					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

Number of Transactions	4	Totals	6,370.13	7,357.00	0.00	0.00	986.87
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	90940	3301	12000	2017					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	8656		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8436	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	30.62
08/31/2016	GL_JOURNAL	PAY0364892	9851	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	30.62
09/28/2016	GL_JOURNAL	PAY0366300	12249	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.62
10/07/2016	GL_JOURNAL	PAY0366818	4573	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	5.62

Number of Transactions	5	Totals	558.52	656.00	0.00	0.00	97.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	90940	3302	12000	2017					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	2437		07/01/2016/Load 2016-17 Board-approved Original Bu	4,313.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10276	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	280.91
08/31/2016	GL_JOURNAL	PAY0364892	11744	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	206.09
09/08/2016	GL_JOURNAL	PAY0365332	3613	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	3.72
09/28/2016	GL_JOURNAL	PAY0366300	14759	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	327.22
10/07/2016	GL_JOURNAL	PAY0366818	5853	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	3.74

Number of Transactions	6	Totals	3,491.32	4,313.00	0.00	0.00	821.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	90940	3421	12000	2017					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	4668		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17449	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions	2	Totals	91.80	102.00	0.00	0.00	10.20
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90940	3431	12000	2017						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6382		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19235	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3441	12000	2017						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8591		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21248	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.92	
Number of Transactions 2						Totals	845.08	949.00	0.00	103.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3451	12000	2017						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1646		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23033	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	73.32	
Number of Transactions 2						Totals	875.68	949.00	0.00	73.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3461	12000	2017						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3855		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25043	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,510.20	
Number of Transactions 2						Totals	14,062.80	15,573.00	0.00	1,510.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3471	12000	2017						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5570		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3471	12000	2017					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
09/28/2016	GL_JOURNAL	PAY0366300	26814	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,201.20
Number of Transactions 2						Totals	14,371.80	15,573.00	0.00	1,201.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3501	12000	2017					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	8720		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12052	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.10
08/31/2016	GL_JOURNAL	PAY0364892	14240	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.10
09/28/2016	GL_JOURNAL	PAY0366300	28939	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.10
10/07/2016	GL_JOURNAL	PAY0366818	7122	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 5						Totals	16.63	23.00	0.00	6.37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3502	12000	2017					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2222		07/01/2016/Load 2016-17 Board-approved Original Bu		28.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13925	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.87
08/31/2016	GL_JOURNAL	PAY0364892	16163	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.34
09/08/2016	GL_JOURNAL	PAY0365332	5233	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.02
09/28/2016	GL_JOURNAL	PAY0366300	31470	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.14
10/07/2016	GL_JOURNAL	PAY0366818	8385	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 6						Totals	22.61	28.00	0.00	5.39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3601	12000	2017					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5453		07/01/2016/Load 2016-17 Board-approved Original Bu		1,358.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	408	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	126.73
09/09/2016	GL_JOURNAL	PWC0365365	363	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	126.73
10/10/2016	GL_JOURNAL	PWC0366828	645	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	90940	3601	12000	2017				
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund								
10/10/2016	GL_JOURNAL	PWC0366828	646	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	126.73
Number of Transactions 5					Totals	973.91	1,358.00	0.00	384.09

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	3602	12000	2017				
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	7958		07/01/2016/Load 2016-17 Board-approved Original Bu	1,691.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3045	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	31.80
08/09/2016	GL_JOURNAL	PWC0363612	3046	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	80.82
09/09/2016	GL_JOURNAL	PWC0365365	3245	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	80.82
09/09/2016	GL_JOURNAL	PWC0365365	3246	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.46
10/10/2016	GL_JOURNAL	PWC0366828	5153	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.46
10/10/2016	GL_JOURNAL	PWC0366828	5154	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.22
10/10/2016	GL_JOURNAL	PWC0366828	5155	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	124.11
Number of Transactions 8					Totals	1,366.31	1,691.00	0.00	324.69

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	2017				
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	1821		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	275	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	12.08
09/09/2016	GL_JOURNAL	PRM0365362	276	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	12.08
10/10/2016	GL_JOURNAL	PRM0366829	311	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	12.08
Number of Transactions 4					Totals	92.76	129.00	0.00	36.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	90940	3702	12000	2017				
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	3786		07/01/2016/Load 2016-17 Board-approved Original Bu	74.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1969	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.56
09/09/2016	GL_JOURNAL	PRM0365362	2062	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	3702	12000	2017	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund						
10/10/2016	GL_JOURNAL	PRM0366829	2410	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.46		
Number of Transactions 4						Totals	61.42	74.00	0.00	12.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	3985	12000	2017	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund						
06/29/2016	GL_BD_JRNL	ORG0360190	6011		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34180	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.58		
Number of Transactions 2						Totals	65.42	72.00	0.00	6.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	3995	12000	2017	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund						
06/29/2016	GL_BD_JRNL	ORG0360190	7989		07/01/2016/Load 2016-17 Board-approved Original Bu	90.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35977	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.90		
Number of Transactions 2						Totals	87.10	90.00	0.00	2.90	
Number of Transactions 87						Fund	Totals 1000s	125,538.36	156,369.00	0.00	30,830.64
Number of Transactions 87						Resource	Totals 90940	125,538.36	156,369.00	0.00	30,830.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	96000	4301	01000	2017	DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund						
08/23/2016	GL_BD_JRNL	0000364582	1		08/23/2016/create new account string/	0.00	0.00	0.00	0.00		
08/23/2016	GL_JOURNAL	0000364581	4	CROWN AWAR	08/23/2016/Transfer expenses from Res 08000 to 960	0.00	0.00	0.00	404.17		
08/23/2016	GL_JOURNAL	0000364581	5	AMAZON.COM	08/23/2016/Transfer expenses from Res 08000 to 960	0.00	0.00	0.00	118.70		
09/29/2016	GL_JOURNAL	0000366381	18	UTX0364823	09/29/2016/Transfer expenses from Res 08000 to 960	0.00	0.00	0.00	32.33		

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 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	96000	4301	01000	2017						
DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 4						Totals	-555.20	0.00	0.00	555.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	96000	5735	01000	2017						
DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/05/2016	GL_BD_JRNL	0000363345	13		08/05/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00		0.00
08/05/2016	GL_JOURNAL	0000363338	71	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 26962 7/	0.00	0.00	0.00		315.00
Number of Transactions 2						Totals	-315.00	0.00	0.00	315.00
Number of Transactions 6						Fund	Totals 0000s	-870.20	0.00	870.20
Number of Transactions 6						Resource	Totals 96000	-870.20	0.00	870.20
Number of Transactions 1,872						DeptID	Totals 0089	3,466,979.45	4,660,974.70	1,049,884.34
Number of Transactions 1,872						Report	Totals	3,466,979.45	4,660,974.70	1,049,884.34

End of Report