

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 = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	1192	01000	2015					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1065	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2,307.20
02/26/2015	GL_JOURNAL	PAY0329644	2449	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	865.20
03/09/2015	GL_JOURNAL	PAY0330263	1037	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-2,595.60
03/30/2015	GL_JOURNAL	PAY0331540	2499	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,009.40
04/08/2015	GL_JOURNAL	PAY0332090	1103	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-576.80
Number of Transactions 5						Totals	-1,009.40	0.00	0.00	1,009.40

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	2251	01000	2015					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	1980	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	891.50
03/30/2015	GL_JOURNAL	PAY0331540	5677	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	142.69
Number of Transactions 2						Totals	-1,034.19	0.00	0.00	1,034.19

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	2281	01000	2015					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2352	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	65.99
03/09/2015	GL_JOURNAL	PAY0330263	2300	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	24.08
03/30/2015	GL_JOURNAL	PAY0331540	5930	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	304.01
Number of Transactions 3						Totals	-394.08	0.00	0.00	394.08

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	2451	01000	2015					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2420	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	156.28
03/09/2015	GL_JOURNAL	PAY0330263	2376	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	185.72
04/08/2015	GL_JOURNAL	PAY0332090	2477	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	556.11
Number of Transactions 3						Totals	-898.11	0.00	0.00	898.11

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	2951	01000	2015					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2708	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1,063.04
02/26/2015	GL_JOURNAL	PAY0329644	7167	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,019.24
03/09/2015	GL_JOURNAL	PAY0330263	2674	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1,050.18
03/30/2015	GL_JOURNAL	PAY0331540	7336	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,161.86
04/08/2015	GL_JOURNAL	PAY0332090	2752	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1,007.92
Number of Transactions 5						Totals	-5,302.24	0.00	0.00	5,302.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3101	01000	2015					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2962	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	128.05
02/26/2015	GL_JOURNAL	PAY0329644	7668	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	25.62
03/02/2015	GL_JOURNAL	0000329844	7138	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	25.61
03/09/2015	GL_JOURNAL	PAY0330263	2927	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-128.05
03/30/2015	GL_JOURNAL	PAY0331540	7868	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	76.83
04/08/2015	GL_JOURNAL	PAY0332090	3017	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-51.23
Number of Transactions 6						Totals	-76.83	0.00	0.00	76.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3102	01000	2015					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
03/02/2015	GL_BD_JRNL	0000329846	25		02/28/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	1040	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-25.61
Number of Transactions 2						Totals	25.61	0.00	0.00	-25.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3301	01000	2015					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4662	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	42.38
02/26/2015	GL_JOURNAL	PAY0329644	12791	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	30.44
03/02/2015	GL_JOURNAL	0000329844	9419	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-7.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00000	3301	01000	2015						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9420	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-1.63
03/02/2015	GL_JOURNAL	0000329844	9324	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-6.32
03/02/2015	GL_JOURNAL	0000329844	9667	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-3.27
03/02/2015	GL_JOURNAL	0000329844	10402	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-4.75
03/02/2015	GL_JOURNAL	0000329844	10403	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-11.66
03/02/2015	GL_JOURNAL	0000329844	10372	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-2.77
03/02/2015	GL_JOURNAL	0000329844	8294	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-17.47
03/02/2015	GL_JOURNAL	0000329844	9149	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-31.17
03/02/2015	GL_JOURNAL	0000329844	9150	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-6.45
03/02/2015	GL_JOURNAL	0000329844	7142	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	11.07
03/02/2015	GL_JOURNAL	0000329844	9323	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-24.35
03/02/2015	GL_JOURNAL	0000329844	6362	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-39.06
03/02/2015	GL_JOURNAL	0000329844	10415	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-4.75
03/02/2015	GL_JOURNAL	0000329844	10416	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-11.66
03/02/2015	GL_JOURNAL	0000329844	8914	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-5.66
03/02/2015	GL_JOURNAL	0000329844	9177	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-4.89
03/09/2015	GL_JOURNAL	PAY0330263	4603	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-64.44
03/30/2015	GL_JOURNAL	PAY0331540	13074	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14.63
04/08/2015	GL_JOURNAL	PAY0332090	4773	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-8.36
Number of Transactions 22						Totals	157.74	0.00	0.00	-157.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00000	3302	01000	2015						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6011	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	5.05
02/09/2015	GL_JOURNAL	PAY0328533	6013	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	11.96
02/09/2015	GL_JOURNAL	PAY0328533	6014	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	81.32
02/26/2015	GL_JOURNAL	PAY0329644	15629	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	77.99
03/02/2015	GL_BD_JRNL	0000329846	26		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	4317	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	4.75
03/02/2015	GL_JOURNAL	0000329844	4318	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	11.66
03/02/2015	GL_JOURNAL	0000329844	4304	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	4.75
03/02/2015	GL_JOURNAL	0000329844	4305	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	11.66
03/02/2015	GL_JOURNAL	0000329844	3569	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	3.27
03/02/2015	GL_JOURNAL	0000329844	4274	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	2.77

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00000	3302	01000	2015						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	3079	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	4.89
03/02/2015	GL_JOURNAL	0000329844	3052	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	6.45
03/02/2015	GL_JOURNAL	0000329844	2816	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	5.66
03/02/2015	GL_JOURNAL	0000329844	3225	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	24.35
03/02/2015	GL_JOURNAL	0000329844	3226	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	6.32
03/02/2015	GL_JOURNAL	0000329844	3051	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	31.17
03/02/2015	GL_JOURNAL	0000329844	1044	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-11.07
03/02/2015	GL_JOURNAL	0000329844	264	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	39.06
03/02/2015	GL_JOURNAL	0000329844	3321	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	7.60
03/02/2015	GL_JOURNAL	0000329844	3322	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	1.63
03/02/2015	GL_JOURNAL	0000329844	2196	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	17.47
03/09/2015	GL_JOURNAL	PAY0330263	5938	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	14.21
03/09/2015	GL_JOURNAL	PAY0330263	5939	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	68.20
03/09/2015	GL_JOURNAL	PAY0330263	5941	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	80.34
03/09/2015	GL_JOURNAL	PAY0330263	5936	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.84
03/30/2015	GL_JOURNAL	PAY0331540	15991	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.92
03/30/2015	GL_JOURNAL	PAY0331540	15993	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	88.87
03/30/2015	GL_JOURNAL	PAY0331540	15988	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	23.26
04/08/2015	GL_JOURNAL	PAY0332090	6200	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	77.12
04/08/2015	GL_JOURNAL	PAY0332090	6198	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	42.55
Number of Transactions 31						Totals	-756.02	0.00	0.00	756.02

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0089	00000	3501	01000	2015						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7210	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.14
02/26/2015	GL_JOURNAL	PAY0329644	29816	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.44
03/02/2015	GL_JOURNAL	0000329844	9421	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.05
03/02/2015	GL_JOURNAL	0000329844	9422	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.01
03/02/2015	GL_JOURNAL	0000329844	8296	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.12
03/02/2015	GL_JOURNAL	0000329844	10373	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.02
03/02/2015	GL_JOURNAL	0000329844	10404	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.03
03/02/2015	GL_JOURNAL	0000329844	7147	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.14
03/02/2015	GL_JOURNAL	0000329844	9668	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.03
03/02/2015	GL_JOURNAL	0000329844	9325	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.17

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	00000	3501	01000	2015							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	9326	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.04	
03/02/2015	GL_JOURNAL	0000329844	9178	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.04	
03/02/2015	GL_JOURNAL	0000329844	8915	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.04	
03/02/2015	GL_JOURNAL	0000329844	10417	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.03	
03/02/2015	GL_JOURNAL	0000329844	9151	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.21	
03/02/2015	GL_JOURNAL	0000329844	9152	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.04	
03/02/2015	GL_JOURNAL	0000329844	6363	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.26	
03/02/2015	GL_JOURNAL	0000329844	10418	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.08	
03/02/2015	GL_JOURNAL	0000329844	10405	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.08	
03/09/2015	GL_JOURNAL	PAY0330263	7141	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-1.29	
03/30/2015	GL_JOURNAL	PAY0331540	30309	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.50	
04/08/2015	GL_JOURNAL	PAY0332090	7388	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.29	
Number of Transactions 22						Totals	0.61	0.00	0.00	0.00	-0.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00000	3502	01000	2015						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8561	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	PAY0328533	8559	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.03
02/09/2015	GL_JOURNAL	PAY0328533	8562	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.54
02/26/2015	GL_JOURNAL	PAY0329644	32687	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.50
03/02/2015	GL_BD_JRNL	0000329846	27		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	4320	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.08
03/02/2015	GL_JOURNAL	0000329844	4319	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	4306	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	4307	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.08
03/02/2015	GL_JOURNAL	0000329844	3227	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.17
03/02/2015	GL_JOURNAL	0000329844	3324	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.01
03/02/2015	GL_JOURNAL	0000329844	2817	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.04
03/02/2015	GL_JOURNAL	0000329844	3228	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.04
03/02/2015	GL_JOURNAL	0000329844	1049	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.14
03/02/2015	GL_JOURNAL	0000329844	3080	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.04
03/02/2015	GL_JOURNAL	0000329844	3053	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.21
03/02/2015	GL_JOURNAL	0000329844	3054	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.04
03/02/2015	GL_JOURNAL	0000329844	3570	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.03

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

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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	3502	01000	2015						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	4275	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.02
03/02/2015	GL_JOURNAL	0000329844	265	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.26
03/02/2015	GL_JOURNAL	0000329844	2198	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.12
03/02/2015	GL_JOURNAL	0000329844	3323	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.05
03/09/2015	GL_JOURNAL	PAY0330263	8476	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.52
03/09/2015	GL_JOURNAL	PAY0330263	8471	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.01
03/09/2015	GL_JOURNAL	PAY0330263	8473	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.09
03/09/2015	GL_JOURNAL	PAY0330263	8474	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.45
03/30/2015	GL_JOURNAL	PAY0331540	33260	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.15
03/30/2015	GL_JOURNAL	PAY0331540	33263	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	33265	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.59
04/08/2015	GL_JOURNAL	PAY0332090	8818	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.49
04/08/2015	GL_JOURNAL	PAY0332090	8816	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.28
Number of Transactions 31						Totals	-4.90	0.00	0.00	4.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00000	3601	01000	2015						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	681	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	69.22
03/10/2015	GL_JOURNAL	PWC0330461	746	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-77.87
03/10/2015	GL_JOURNAL	PWC0330461	747	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	25.96
04/09/2015	GL_JOURNAL	PWC0332196	780	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	-17.30
04/09/2015	GL_JOURNAL	PWC0332196	781	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	30.28
Number of Transactions 5						Totals	-30.29	0.00	0.00	30.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00000	3602	01000	2015						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5543	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1.98
02/09/2015	GL_JOURNAL	PWC0328642	5544	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.69
02/09/2015	GL_JOURNAL	PWC0328642	5545	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	31.89
03/10/2015	GL_JOURNAL	PWC0330461	5790	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.72
03/10/2015	GL_JOURNAL	PWC0330461	5791	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	5.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00000	3602	01000	2015						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	5792	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.75	
03/10/2015	GL_JOURNAL	PWC0330461	5793	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.58	
03/10/2015	GL_JOURNAL	PWC0330461	5794	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.51	
04/09/2015	GL_JOURNAL	PWC0332196	6041	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	9.12	
04/09/2015	GL_JOURNAL	PWC0332196	6042	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	16.68	
04/09/2015	GL_JOURNAL	PWC0332196	6043	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.28	
04/09/2015	GL_JOURNAL	PWC0332196	6044	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.24	
04/09/2015	GL_JOURNAL	PWC0332196	6045	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.86	
Number of Transactions 13						Totals	-228.87	0.00	0.00	228.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2014	PO_POENC	0000245209	1	RREQ280710	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00	0.00	-33.06	0.00
11/03/2014	PO_POENC	0000245209	1	RREQ280710	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245209	1	RREQ280710	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00	0.00	33.06	0.00
11/03/2014	REQ_PREENC	REQ280710	1		Office Depot/108957/Swingline(R) 12 ClassicCut Lit	0.00	-30.61	0.00	0.00
11/03/2014	REQ_PREENC	REQ280710	1		Office Depot/108957/Swingline(R) 12 ClassicCut Lit	0.00	0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280710	1		Office Depot/108957/Swingline(R) 12 ClassicCut Lit	0.00	30.61	0.00	0.00
11/04/2014	REQ_PREENC	REQ280816	1		Graphiques/108957/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280816	1		Graphiques/108957/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	5.80	0.00	0.00
11/04/2014	REQ_PREENC	REQ280816	1		Graphiques/108957/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	-5.80	0.00	0.00
11/13/2014	REQ_PREENC	REQ281638	1		Graphiques/108957/SPECIAL ED CONTAINER LOCATOR CAR	0.00	3.70	0.00	0.00
11/13/2014	REQ_PREENC	REQ281638	1		Graphiques/108957/SPECIAL ED CONTAINER LOCATOR CAR	0.00	-3.70	0.00	0.00
11/13/2014	REQ_PREENC	REQ281638	1		Graphiques/108957/SPECIAL ED CONTAINER LOCATOR CAR	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283209	1		Graphiques/108957/TARDY SLIP TWO PART CARBONLESS F	0.00	-60.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283209	1		Graphiques/108957/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283209	1		Graphiques/108957/TARDY SLIP TWO PART CARBONLESS F	0.00	60.00	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	63	MARIA SHAW	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	-106.92
01/22/2015	GL_JOURNAL	PCD0327261	65	MARIA SHAW	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	77.76
01/22/2015	GL_JOURNAL	PCD0327261	64	MARIA SHAW	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	71.28
01/28/2015	GL_BD_JRNL	0000327732	1		01/28/2015/create new account string/	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	0000327728	3	PCD0327261	01/28/2015/Transfer expenses from Res 74000 & 3010	0.00	0.00	0.00	211.68
01/28/2015	GL_JOURNAL	0000327728	7	PCD0325426	01/28/2015/Transfer expenses from Res 74000 & 3010	0.00	0.00	0.00	141.00
02/03/2015	REQ_PREENC	REQ287559	1		Graphiques/108957/ABSENCE VERIFICATION RECORD FORM	0.00	50.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00000	4301	01000	2015							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/04/2015	CM_TRNXTN	0000003372	19155		000000000000003372 RREQ287559 ABSENCE VERIFICATIO	0.00		0.00	0.00	53.52	
02/04/2015	CM_TRNXTN	0000003372	19155		000000000000003372 RREQ287559 ABSENCE VERIFICATIO	0.00		-50.00	0.00	0.00	
02/06/2015	REQ_PREENC	REQ288177	1		Graphiques/108957/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		44.00	0.00	0.00	
02/09/2015	CM_TRNXTN	0000002627	19166		000000000000002627 RREQ288177 PERMIT TO LEAVE SCH	0.00		0.00	0.00	46.95	
02/09/2015	CM_TRNXTN	0000002627	19166		000000000000002627 RREQ288177 PERMIT TO LEAVE SCH	0.00		-44.00	0.00	0.00	
02/19/2015	REQ_PREENC	REQ289319	1		Office Depot/108957/Sauder(R) Palladia Collection	0.00		208.99	0.00	0.00	
02/19/2015	REQ_PREENC	REQ289319	2		Office Depot/108957/Realspace(R) Premium Bookcase	0.00		77.59	0.00	0.00	
02/19/2015	REQ_PREENC	REQ289319	3		Office Depot/108957/Sauder(R) Heritage Hill 60 Exe	0.00		175.64	0.00	0.00	
02/19/2015	REQ_PREENC	REQ289319	4		Office Depot/108957/South Shore Furniture Morgan S	0.00		189.99	0.00	0.00	
02/19/2015	PO_POENC	0000251827	1	RREQ289319	OFFICE DEPOT/E/Item: 726916 Sauder(R) Palladia Col	0.00		0.00	221.42	0.00	
02/19/2015	PO_POENC	0000251827	1	RREQ289319	OFFICE DEPOT/E/Item: 726916 Sauder(R) Palladia Col	0.00		-208.99	0.00	0.00	
02/19/2015	PO_POENC	0000251827	2	RREQ289319	OFFICE DEPOT/E/Item: 491655 Realspace(R) Premium B	0.00		0.00	86.39	0.00	
02/19/2015	PO_POENC	0000251827	2	RREQ289319	OFFICE DEPOT/E/Item: 491655 Realspace(R) Premium B	0.00		-77.59	0.00	0.00	
02/19/2015	PO_POENC	0000251827	3	RREQ289319	OFFICE DEPOT/E/Item: 303471 Sauder(R) Heritage Hil	0.00		0.00	307.79	0.00	
02/19/2015	PO_POENC	0000251827	3	RREQ289319	OFFICE DEPOT/E/Item: 303471 Sauder(R) Heritage Hil	0.00		-175.64	0.00	0.00	
02/19/2015	PO_POENC	0000251827	4	RREQ289319	OFFICE DEPOT/E/Item: 1997641 South Shore Furniture	0.00		0.00	205.19	0.00	
02/19/2015	PO_POENC	0000251827	4	RREQ289319	OFFICE DEPOT/E/Item: 1997641 South Shore Furniture	0.00		-189.99	0.00	0.00	
03/17/2015	AP_VOUCHER	00804052	1	P0000251827	OFFICE DEPOT/E/Item: 303471 Sauder(R) Heritag	0.00		0.00	0.00	347.78	
03/17/2015	AP_VOUCHER	00804052	1	P0000251827	OFFICE DEPOT/E/Item: 303471 Sauder(R) Heritag	0.00		0.00	-307.79	0.00	
Number of Transactions 41						Totals	-1,356.05	0.00	0.00	513.00	843.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00000	5614	01000	2015							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	73	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00		0.00	1,371.99	0.00	
01/09/2015	GL_JOURNAL	0000326543	227	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00		0.00	0.00	1,195.71	
01/28/2015	GL_JOURNAL	0000327665	226	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00		0.00	0.00	1,145.11	
03/10/2015	GL_JOURNAL	0000330446	225	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00		0.00	0.00	1,027.60	
03/31/2015	GL_JOURNAL	0000331676	235	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00		0.00	0.00	1,182.80	
Number of Transactions 5						Totals	-5,923.21	0.00	0.00	1,371.99	4,551.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00000	5735	01000	2015						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00000	5735	01000	2015						
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326981	15	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 2003	0.00		0.00	0.00	300.00	
02/26/2015	GL_JOURNAL	0000329702	1	318894	02/26/2015/Transfer field trip expenses from 00000	0.00		0.00	0.00	-180.00	
02/26/2015	GL_JOURNAL	0000329702	2	321979	02/26/2015/Transfer field trip expenses from 00000	0.00		0.00	0.00	-180.00	
02/26/2015	GL_JOURNAL	0000329702	3	323880	02/26/2015/Transfer field trip expenses from 00000	0.00		0.00	0.00	-360.00	
02/26/2015	GL_JOURNAL	0000329702	4	326981	02/26/2015/Transfer field trip expenses from 00000	0.00		0.00	0.00	-300.00	
Number of Transactions 5						Totals	720.00	0.00	0.00	-720.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00000	5915	01000	2015						
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	301	6192823179	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70	
02/24/2015	GL_JOURNAL	0000329519	301	6192823179	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	301	6192823179	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90	
Number of Transactions 3						Totals	-56.50	0.00	0.00	56.50	
Number of Transactions 204						Fund	Totals 0000s	-16,166.73	0.00	1,884.99	14,281.74
Number of Transactions 204						Resource	Totals 00000	-16,166.73	0.00	1,884.99	14,281.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	1107	01000	2015						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	5	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	2,721.82	
01/26/2015	GL_JOURNAL	0000327486	68	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089)	0.00		0.00	0.00	27,888.04	
01/26/2015	GL_JOURNAL	0000327486	79	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089)	0.00		0.00	0.00	-22,054.24	
01/26/2015	GL_JOURNAL	0000327486	112	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089)	0.00		0.00	0.00	24,630.60	
01/26/2015	GL_JOURNAL	0000327486	123	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089)	0.00		0.00	0.00	-17,168.26	
01/26/2015	GL_JOURNAL	0000327486	8	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089)	0.00		0.00	0.00	12,315.30	
01/26/2015	GL_JOURNAL	0000327486	178	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089)	0.00		0.00	0.00	22,054.24	
01/28/2015	GL_JOURNAL	PAY0327672	166	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	135,652.21	
01/28/2015	GL_JOURNAL	PAY0327672	170	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,792.36	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2015						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	35		01/31/2015/Transfer of appropriations to align Bud	71,465.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	214		01/31/2015/Transfer of appropriations to align Bud	4,677.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	165	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	130,208.57	
02/26/2015	GL_JOURNAL	PAY0329644	169	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,792.36	
03/30/2015	GL_JOURNAL	PAY0331540	172	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,792.36	
03/30/2015	GL_JOURNAL	PAY0331540	168	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	132,541.56	
Number of Transactions 15						Totals	-393,024.92	76,142.00	0.00	0.00	469,166.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	1162	01000	2015						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1686	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,706.49	
02/04/2015	GL_BD_JRNL	0000328333	719		01/31/2015/Transfer of appropriations to align Bud	6,124.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1804	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	-3,401.14	
Number of Transactions 3						Totals	5,818.65	6,124.00	0.00	0.00	305.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	1163	01000	2015						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1072		01/31/2015/Transfer of appropriations to align Bud	5,452.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,452.00	5,452.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	1165	01000	2015					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2093	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	144.20
02/04/2015	GL_BD_JRNL	0000328333	1090		01/31/2015/Transfer of appropriations to align Bud	1,009.00		0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	886	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	2341	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	144.20

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	00010	1165	01000	2015							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 4						Totals	576.40	1,009.00	0.00	0.00	432.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	1210	01000	2015							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/05/2015	GL_JOURNAL	0000326148	29	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	0.00	-205.51	
01/09/2015	GL_JOURNAL	0000326540	189	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	1,608.46	
01/09/2015	GL_JOURNAL	0000326540	103	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	3,860.30	
01/28/2015	GL_JOURNAL	PAY0327672	2545	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,608.46	
02/04/2015	GL_BD_JRNL	0000328333	1456		01/31/2015/Transfer of appropriations to align Bud	-3,188.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2846	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,608.46	
03/30/2015	GL_JOURNAL	PAY0331540	2958	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,608.46	
Number of Transactions 7						Totals	-13,276.63	-3,188.00	0.00	0.00	10,088.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	1308	01000	2015							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2920	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10,366.91	
02/04/2015	GL_BD_JRNL	0000328333	1643		01/31/2015/Transfer of appropriations to align Bud	-327.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3226	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10,366.91	
03/30/2015	GL_JOURNAL	PAY0331540	3341	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10,366.91	
Number of Transactions 4						Totals	-31,427.73	-327.00	0.00	0.00	31,100.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	2401	01000	2015							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5727	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7,679.88	
02/04/2015	GL_BD_JRNL	0000328333	2667		01/31/2015/Transfer of appropriations to align Bud	8,726.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6205	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7,679.88	
03/30/2015	GL_JOURNAL	PAY0331540	6355	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7,679.88	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	2401	01000	2015						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-14,313.64	8,726.00	0.00	0.00	23,039.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	2404	01000	2015						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6077	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,146.23	
02/04/2015	GL_BD_JRNL	0000328333	2917		01/31/2015/Transfer of appropriations to align Bud	-2,322.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6556	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,180.96	
03/30/2015	GL_JOURNAL	PAY0331540	6708	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,180.96	
Number of Transactions 4						Totals	-5,830.15	-2,322.00	0.00	0.00	3,508.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	2456	01000	2015						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3111		01/31/2015/Transfer of appropriations to align Bud	1,728.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,728.00	1,728.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	2905	01000	2015						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3424		01/31/2015/Transfer of appropriations to align Bud	-2,819.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-2,819.00	-2,819.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3101	01000	2015						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/05/2015	GL_JOURNAL	0000326148	30	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	0.00	-18.25	
01/09/2015	GL_JOURNAL	0000326540	105	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	342.79	
01/09/2015	GL_JOURNAL	0000326540	191	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	142.83	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3101	01000	2015							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/26/2015	GL_JOURNAL	0000327486	180	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089		0.00	0.00	0.00	1,958.42	
01/26/2015	GL_JOURNAL	0000327486	10	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089		0.00	0.00	0.00	1,093.60	
01/26/2015	GL_JOURNAL	0000327486	114	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089		0.00	0.00	0.00	2,187.20	
01/26/2015	GL_JOURNAL	0000327486	81	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089		0.00	0.00	0.00	-1,958.42	
01/26/2015	GL_JOURNAL	0000327486	125	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089		0.00	0.00	0.00	-1,524.54	
01/26/2015	GL_JOURNAL	0000327486	70	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089		0.00	0.00	0.00	2,476.46	
01/28/2015	GL_JOURNAL	PAY0327672	7081	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	920.58	
01/28/2015	GL_JOURNAL	PAY0327672	7082	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	142.83	
01/28/2015	GL_JOURNAL	PAY0327672	7083	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	11,616.68	
01/28/2015	GL_JOURNAL	PAY0327672	7089	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	603.16	
02/06/2015	GL_BD_JRNL	0000328524	71		01/31/2015/Transfer of appropriations to align Bud		13,602.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	72		01/31/2015/Transfer of appropriations to align Bud		757.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	528		01/31/2015/Transfer of appropriations to align Bud		-138.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	659		01/31/2015/Transfer of appropriations to align Bud		899.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7669	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,959.92	
02/26/2015	GL_JOURNAL	PAY0329644	7666	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	920.58	
02/26/2015	GL_JOURNAL	PAY0329644	7667	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	142.83	
02/26/2015	GL_JOURNAL	PAY0329644	7676	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	603.16	
03/09/2015	GL_JOURNAL	PAY0330263	2928	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	7876	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	603.16	
03/30/2015	GL_JOURNAL	PAY0331540	7866	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	920.58	
03/30/2015	GL_JOURNAL	PAY0331540	7867	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	142.83	
03/30/2015	GL_JOURNAL	PAY0331540	7869	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11,287.57	
Number of Transactions 26						Totals	-28,456.77	15,120.00	0.00	0.00	43,576.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3102	01000	2015							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328524	1284		01/31/2015/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3201	01000	2015						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3201	01000	2015						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/20/2015	GL_JOURNAL	PAY0327141	202	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	320.39	
01/28/2015	GL_JOURNAL	PAY0327672	9434	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,022.19	
02/06/2015	GL_BD_JRNL	0000328524	1327		01/31/2015/Transfer of appropriations to align Bud	4,524.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10143	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	381.41	
03/30/2015	GL_JOURNAL	PAY0331540	10395	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	656.03	
Number of Transactions 5						Totals	2,143.98	4,524.00	0.00	0.00	2,380.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3202	01000	2015						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9814	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,038.92	
02/06/2015	GL_BD_JRNL	0000328524	1453		01/31/2015/Transfer of appropriations to align Bud	1,153.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1939		01/31/2015/Transfer of appropriations to align Bud	-313.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10531	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,043.01	
03/30/2015	GL_JOURNAL	PAY0331540	10797	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,043.01	
Number of Transactions 5						Totals	-2,284.94	840.00	0.00	0.00	3,124.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3301	01000	2015					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/05/2015	GL_JOURNAL	0000326148	31	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	-2.98
01/09/2015	GL_JOURNAL	0000326540	190	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00		0.00	0.00	23.32
01/09/2015	GL_JOURNAL	0000326540	104	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00		0.00	0.00	55.97
01/20/2015	GL_JOURNAL	PAY0327141	213	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	208.22
01/26/2015	GL_JOURNAL	0000327486	179	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	319.83
01/26/2015	GL_JOURNAL	0000327486	9	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	178.56
01/26/2015	GL_JOURNAL	0000327486	69	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	404.38
01/26/2015	GL_JOURNAL	0000327486	124	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-248.94
01/26/2015	GL_JOURNAL	0000327486	80	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-319.79
01/26/2015	GL_JOURNAL	0000327486	113	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	357.14
01/28/2015	GL_JOURNAL	PAY0327672	11947	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	150.48
01/28/2015	GL_JOURNAL	PAY0327672	11948	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	23.33
01/28/2015	GL_JOURNAL	PAY0327672	11949	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,344.64

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

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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	3301	01000	2015							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	11955	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	98.56	
02/06/2015	GL_BD_JRNL	0000328531	671		01/31/2015/Transfer of appropriations to align Bud	68.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	69		01/31/2015/Transfer of appropriations to align Bud	2,896.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	70		01/31/2015/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	532		01/31/2015/Transfer of appropriations to align Bud	-46.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12792	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,823.10	
02/26/2015	GL_JOURNAL	PAY0329644	12790	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	23.33	
02/26/2015	GL_JOURNAL	PAY0329644	12789	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	150.48	
02/26/2015	GL_JOURNAL	PAY0329644	12799	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	98.55	
03/09/2015	GL_JOURNAL	PAY0330263	4604	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	13072	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	150.49	
03/30/2015	GL_JOURNAL	PAY0331540	13073	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	23.33	
03/30/2015	GL_JOURNAL	PAY0331540	13082	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	98.56	
03/30/2015	GL_JOURNAL	PAY0331540	13075	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,053.11	
Number of Transactions 27						Totals	-5,101.76	2,914.00	0.00	0.00	8,015.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3302	01000	2015							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14622	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	656.23	
02/06/2015	GL_BD_JRNL	0000328531	1396		01/31/2015/Transfer of appropriations to align Bud	580.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1885		01/31/2015/Transfer of appropriations to align Bud	-216.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15627	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	658.89	
03/30/2015	GL_JOURNAL	PAY0331540	15990	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	658.88	
Number of Transactions 5						Totals	-1,610.00	364.00	0.00	0.00	1,974.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3421	01000	2015							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/09/2015	GL_JOURNAL	0000326540	110	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00		0.00	0.00	4.28	
01/26/2015	GL_JOURNAL	0000327486	75	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	30.60	
01/26/2015	GL_JOURNAL	0000327486	119	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	30.60	
01/26/2015	GL_JOURNAL	0000327486	130	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-30.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3421	01000	2015						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327486	86	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-30.60	
01/26/2015	GL_JOURNAL	0000327486	185	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	30.60	
01/28/2015	GL_JOURNAL	PAY0327672	16935	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16936	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.06	
01/28/2015	GL_JOURNAL	PAY0327672	16937	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	193.80	
01/28/2015	GL_JOURNAL	PAY0327672	16942	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	36		01/31/2015/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	275		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18079	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18080	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.06	
02/26/2015	GL_JOURNAL	PAY0329644	18086	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18081	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	193.80	
03/30/2015	GL_JOURNAL	PAY0331540	18496	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	193.80	
03/30/2015	GL_JOURNAL	PAY0331540	18501	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18494	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18495	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 20						Totals	-787.66	-101.00	0.00	686.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3431	01000	2015						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18937	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.60	
02/04/2015	GL_BD_JRNL	0000328339	639		01/31/2015/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	837		01/31/2015/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20090	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.90	
03/30/2015	GL_JOURNAL	PAY0331540	20514	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	24.90	
Number of Transactions 5						Totals	-162.40	-82.00	0.00	80.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00010	3441	01000	2015					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326540	109	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	43.65
01/26/2015	GL_JOURNAL	0000327486	184	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	121.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3441	01000	2015							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/26/2015	GL_JOURNAL	0000327486	85	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-311.79	
01/26/2015	GL_JOURNAL	0000327486	74	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	311.79	
01/26/2015	GL_JOURNAL	0000327486	129	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-311.79	
01/26/2015	GL_JOURNAL	0000327486	118	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	121.08	
01/28/2015	GL_JOURNAL	PAY0327672	20806	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	39.52	
01/28/2015	GL_JOURNAL	PAY0327672	20807	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	31.18	
01/28/2015	GL_JOURNAL	PAY0327672	20808	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,781.44	
01/28/2015	GL_JOURNAL	PAY0327672	20813	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1055		01/31/2015/Transfer of appropriations to align Bud	-974.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1056		01/31/2015/Transfer of appropriations to align Bud	-270.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1497		01/31/2015/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1613		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21954	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,781.44	
02/26/2015	GL_JOURNAL	PAY0329644	21952	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.52	
02/26/2015	GL_JOURNAL	PAY0329644	21953	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	31.18	
02/26/2015	GL_JOURNAL	PAY0329644	21959	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22398	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22391	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	22392	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	31.18	
03/30/2015	GL_JOURNAL	PAY0331540	22393	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,781.44	
Number of Transactions 22						Totals	-7,010.23	-1,168.00	0.00	0.00	5,842.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3451	01000	2015							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	22808	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	182.97	
02/04/2015	GL_BD_JRNL	0000328339	2069		01/31/2015/Transfer of appropriations to align Bud	-613.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2476		01/31/2015/Transfer of appropriations to align Bud	-471.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23964	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	160.90	
03/30/2015	GL_JOURNAL	PAY0331540	24412	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	160.90	
Number of Transactions 5						Totals	-1,588.77	-1,084.00	0.00	0.00	504.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3461	01000	2015							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/09/2015	GL_JOURNAL	0000326540	112	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	276.78		
01/26/2015	GL_JOURNAL	0000327486	88	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-5,483.49		
01/26/2015	GL_JOURNAL	0000327486	121	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	5,483.49		
01/26/2015	GL_JOURNAL	0000327486	132	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-1,977.00		
01/26/2015	GL_JOURNAL	0000327486	77	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	5,014.38		
01/26/2015	GL_JOURNAL	0000327486	187	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	5,014.38		
01/28/2015	GL_JOURNAL	PAY0327672	24682	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30		
01/28/2015	GL_JOURNAL	PAY0327672	24675	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86		
01/28/2015	GL_JOURNAL	PAY0327672	24676	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	409.06		
01/28/2015	GL_JOURNAL	PAY0327672	24677	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31,498.76		
02/04/2015	GL_BD_JRNL	0000328339	2723		01/31/2015/Transfer of appropriations to align Bud	8,313.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	2724		01/31/2015/Transfer of appropriations to align Bud	1,440.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	3165		01/31/2015/Transfer of appropriations to align Bud	-799.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	3281		01/31/2015/Transfer of appropriations to align Bud	2,301.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	25826	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31,498.76		
02/26/2015	GL_JOURNAL	PAY0329644	25831	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30		
02/26/2015	GL_JOURNAL	PAY0329644	25824	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86		
02/26/2015	GL_JOURNAL	PAY0329644	25825	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	409.06		
03/30/2015	GL_JOURNAL	PAY0331540	26287	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86		
03/30/2015	GL_JOURNAL	PAY0331540	26288	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	409.06		
03/30/2015	GL_JOURNAL	PAY0331540	26289	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31,498.76		
03/30/2015	GL_JOURNAL	PAY0331540	26294	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30		
Number of Transactions 22						Totals	-103,576.48	11,255.00	0.00	0.00	114,831.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3471	01000	2015							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26662	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,507.46		
02/04/2015	GL_BD_JRNL	0000328339	3737		01/31/2015/Transfer of appropriations to align Bud	557.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	4144		01/31/2015/Transfer of appropriations to align Bud	-7,015.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	27820	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,438.41		
03/30/2015	GL_JOURNAL	PAY0331540	28292	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,438.41		
Number of Transactions 5						Totals	-20,842.28	-6,458.00	0.00	0.00	14,384.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	01000	2015							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/05/2015	GL_JOURNAL	0000326148	32	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	-0.10		
01/09/2015	GL_JOURNAL	0000326540	192	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.80		
01/09/2015	GL_JOURNAL	0000326540	106	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	1.93		
01/20/2015	GL_JOURNAL	PAY0327141	411	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	1.36		
01/26/2015	GL_JOURNAL	0000327486	82	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-11.01		
01/26/2015	GL_JOURNAL	0000327486	181	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	11.02		
01/26/2015	GL_JOURNAL	0000327486	126	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-8.58		
01/26/2015	GL_JOURNAL	0000327486	11	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	6.16		
01/26/2015	GL_JOURNAL	0000327486	115	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	12.31		
01/26/2015	GL_JOURNAL	0000327486	71	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	13.93		
01/28/2015	GL_JOURNAL	PAY0327672	28619	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.18		
01/28/2015	GL_JOURNAL	PAY0327672	28620	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.80		
01/28/2015	GL_JOURNAL	PAY0327672	28621	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	69.76		
01/28/2015	GL_JOURNAL	PAY0327672	28627	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.40		
02/06/2015	GL_BD_JRNL	0000328531	2290		01/31/2015/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	2717		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	2816		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	29824	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.39		
02/26/2015	GL_JOURNAL	PAY0329644	29814	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.19		
02/26/2015	GL_JOURNAL	PAY0329644	29815	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.80		
02/26/2015	GL_JOURNAL	PAY0329644	29817	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	63.39		
03/09/2015	GL_JOURNAL	PAY0330263	7142	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07		
03/30/2015	GL_JOURNAL	PAY0331540	30317	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.40		
03/30/2015	GL_JOURNAL	PAY0331540	30307	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.18		
03/30/2015	GL_JOURNAL	PAY0331540	30308	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.80		
03/30/2015	GL_JOURNAL	PAY0331540	30310	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	66.37		
Number of Transactions 26						Totals	-212.55	43.00	0.00	0.00	255.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00010	3502	01000	2015					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31334	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.41
02/06/2015	GL_BD_JRNL	0000328531	3324		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3703		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	32685	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3502	01000	2015					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	33262	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.43	
Number of Transactions 5						Totals	-11.28	2.00	0.00	13.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3601	01000	2015					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/05/2015	GL_JOURNAL	0000326148	33	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	-6.17	
01/09/2015	GL_JOURNAL	0000326540	193	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	48.25	
01/09/2015	GL_JOURNAL	0000326540	107	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	115.81	
01/26/2015	GL_JOURNAL	0000327486	83	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-661.63	
01/26/2015	GL_JOURNAL	0000327486	72	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	836.64	
01/26/2015	GL_JOURNAL	0000327486	116	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	738.92	
01/26/2015	GL_JOURNAL	0000327486	12	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	369.46	
01/26/2015	GL_JOURNAL	0000327486	182	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	658.86	
01/26/2015	GL_JOURNAL	0000327486	127	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-515.05	
02/06/2015	GL_BD_JRNL	0000328543	70		01/31/2015/Transfer of appropriations to align Bud	172.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	533		01/31/2015/Transfer of appropriations to align Bud	-109.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	667		01/31/2015/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	71		01/31/2015/Transfer of appropriations to align Bud	-165.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	682	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	683	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	81.65	
02/09/2015	GL_JOURNAL	PWC0328642	684	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	111.19	
02/09/2015	GL_JOURNAL	PWC0328642	685	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4,069.57	
02/09/2015	GL_JOURNAL	PWC0328642	686	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	203.77	
02/09/2015	GL_JOURNAL	PWC0328642	687	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	311.01	
02/09/2015	GL_JOURNAL	PWC0328642	688	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.25	
02/10/2015	GL_BD_JRNL	0000328798	500		01/31/2015/Transfer of appropriations to align Bud	4,267.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	501		01/31/2015/Transfer of appropriations to align Bud	204.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	502		01/31/2015/Transfer of appropriations to align Bud	311.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	503		01/31/2015/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	749	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	750	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,906.26	
03/10/2015	GL_JOURNAL	PWC0330461	751	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	203.77	
03/10/2015	GL_JOURNAL	PWC0330461	748	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-102.03	
03/10/2015	GL_JOURNAL	PWC0330461	752	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	311.01	

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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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	3601	01000	2015							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	753	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	48.25	
04/09/2015	GL_JOURNAL	PWC0332196	782	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	783	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3,976.25	
04/09/2015	GL_JOURNAL	PWC0332196	784	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	203.77	
04/09/2015	GL_JOURNAL	PWC0332196	785	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	311.01	
04/09/2015	GL_JOURNAL	PWC0332196	786	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	48.25	
Number of Transactions 35						Totals	-10,571.06	4,759.00	0.00	0.00	15,330.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3602	01000	2015							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1808		01/31/2015/Transfer of appropriations to align Bud	-77.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1321		01/31/2015/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5547	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	230.40	
02/09/2015	GL_JOURNAL	PWC0328642	5546	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	34.39	
02/10/2015	GL_BD_JRNL	0000328798	504		01/31/2015/Transfer of appropriations to align Bud	265.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5795	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	35.43	
03/10/2015	GL_JOURNAL	PWC0330461	5796	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	230.40	
04/09/2015	GL_JOURNAL	PWC0332196	6046	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	35.43	
04/09/2015	GL_JOURNAL	PWC0332196	6047	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	230.40	
Number of Transactions 9						Totals	-504.45	292.00	0.00	0.00	796.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3701	01000	2015						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/05/2015	GL_JOURNAL	0000326148	34	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	0.00	-0.67
01/09/2015	GL_JOURNAL	0000326540	194	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	5.28
01/09/2015	GL_JOURNAL	0000326540	108	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	12.66
01/26/2015	GL_JOURNAL	0000327486	128	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-56.31
01/26/2015	GL_JOURNAL	0000327486	84	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-72.34
01/26/2015	GL_JOURNAL	0000327486	183	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	72.35
01/26/2015	GL_JOURNAL	0000327486	13	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	40.39
01/26/2015	GL_JOURNAL	0000327486	117	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	80.79

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0089	00010	3701	01000	2015							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/26/2015	GL_JOURNAL	0000327486	73	No Jnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	91.47	
02/06/2015	GL_BD_JRNL	0000328546	69		01/31/2015/Transfer of appropriations to align Bud	-219.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	70		01/31/2015/Transfer of appropriations to align Bud	-57.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	517		01/31/2015/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	632		01/31/2015/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	337	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	8.93	
02/09/2015	GL_JOURNAL	PRM0328639	338	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	444.94	
02/09/2015	GL_JOURNAL	PRM0328639	339	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	22.28	
02/09/2015	GL_JOURNAL	PRM0328639	340	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	55.88	
02/09/2015	GL_JOURNAL	PRM0328639	341	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.28	
02/10/2015	GL_BD_JRNL	0000328798	505		01/31/2015/Transfer of appropriations to align Bud	453.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	506		01/31/2015/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	507		01/31/2015/Transfer of appropriations to align Bud	56.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	508		01/31/2015/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	322	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	427.08	
03/10/2015	GL_JOURNAL	PRM0330460	323	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	22.28	
03/10/2015	GL_JOURNAL	PRM0330460	324	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	55.88	
03/10/2015	GL_JOURNAL	PRM0330460	325	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.28	
04/09/2015	GL_JOURNAL	PRM0332195	328	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	434.74	
04/09/2015	GL_JOURNAL	PRM0332195	329	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	22.28	
04/09/2015	GL_JOURNAL	PRM0332195	330	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	55.88	
04/09/2015	GL_JOURNAL	PRM0332195	331	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.28	
Number of Transactions 30						Totals	-1,502.63	237.00	0.00	0.00	1,739.63
DeptID	Resource	Account	Fund	Budget Period							
0089	00010	3702	01000	2015							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	1115		01/31/2015/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1597		01/31/2015/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2715	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	30.80	
02/09/2015	GL_JOURNAL	PRM0328639	2714	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.16	
02/10/2015	GL_BD_JRNL	0000328798	509		01/31/2015/Transfer of appropriations to align Bud	34.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2637	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.26	
03/10/2015	GL_JOURNAL	PRM0330460	2638	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	30.80	
04/09/2015	GL_JOURNAL	PRM0332195	2639	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	30.80	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3702	01000	2015					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PRM0332195	2638	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.26	
Number of Transactions 9						Totals	-81.08	21.00	0.00	102.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3985	01000	2015					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326540	111	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	3.58	
01/26/2015	GL_JOURNAL	0000327486	131	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-26.82	
01/26/2015	GL_JOURNAL	0000327486	120	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	28.83	
01/26/2015	GL_JOURNAL	0000327486	76	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	32.64	
01/26/2015	GL_JOURNAL	0000327486	87	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-25.80	
01/26/2015	GL_JOURNAL	0000327486	186	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	25.80	
01/28/2015	GL_JOURNAL	PAY0327672	33661	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	196.05	
01/28/2015	GL_JOURNAL	PAY0327672	33666	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.60	
01/28/2015	GL_JOURNAL	PAY0327672	33659	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.17	
01/28/2015	GL_JOURNAL	PAY0327672	33660	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.51	
02/06/2015	GL_BD_JRNL	0000328546	1854		01/31/2015/Transfer of appropriations to align Bud	-379.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1855		01/31/2015/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2300		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2413		01/31/2015/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35149	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.17	
02/26/2015	GL_JOURNAL	PAY0329644	35156	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.60	
02/26/2015	GL_JOURNAL	PAY0329644	35150	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.51	
02/26/2015	GL_JOURNAL	PAY0329644	35151	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	196.05	
03/30/2015	GL_JOURNAL	PAY0331540	35783	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.60	
03/30/2015	GL_JOURNAL	PAY0331540	35776	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.17	
03/30/2015	GL_JOURNAL	PAY0331540	35777	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.51	
03/30/2015	GL_JOURNAL	PAY0331540	35778	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	196.05	
Number of Transactions 22						Totals	-1,154.22	-440.00	0.00	714.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	00010	3995	01000	2015				
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation 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	00010	3995	01000	2015					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clafd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35688	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	13.82
02/06/2015	GL_BD_JRNL	0000328546	2886		01/31/2015/Transfer of appropriations to align Bud		-26.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3310		01/31/2015/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37184	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	13.65
03/30/2015	GL_JOURNAL	PAY0331540	37822	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	13.65
Number of Transactions 5						Totals	-74.12	-33.00	0.00	41.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	5916	01000	2015					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	305	6192835962	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	304	6192830724	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	303	6192830629	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	302	6193445300	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	62.50
01/15/2015	GL_JOURNAL	0000326936	306	6192836142	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	18.70
02/24/2015	GL_JOURNAL	0000329519	302	6193445300	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	64.22
02/24/2015	GL_JOURNAL	0000329519	303	6192830629	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	304	6192830724	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	305	6192835962	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	306	6192836142	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	302	6193445300	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	64.23
03/25/2015	GL_JOURNAL	0000331358	303	6192830629	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	304	6192830724	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	305	6192835962	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	306	6192836142	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	18.90
Number of Transactions 15						Totals	-416.95	0.00	0.00	416.95

Number of Transactions 348 Fund Totals 0000s -630,888.67 121,564.00 0.00 0.00 752,452.67

Number of Transactions 348 Resource Totals 00010 -630,888.67 121,564.00 0.00 0.00 752,452.67

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00011	1162	01000	2015					
	DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1687	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	144.20
02/09/2015	GL_JOURNAL	PAY0328533	427	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	288.40
02/26/2015	GL_JOURNAL	PAY0329644	1805	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	288.40
03/09/2015	GL_JOURNAL	PAY0330263	415	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	721.00
03/30/2015	GL_JOURNAL	PAY0331540	1831	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	1828	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,018.80
04/08/2015	GL_JOURNAL	PAY0332090	439	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,297.80
Number of Transactions 7						Totals	-4,902.80	0.00	0.00	4,902.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00011	3101	01000	2015					
	DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7084	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	12.81
02/09/2015	GL_JOURNAL	PAY0328533	2963	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.81
02/26/2015	GL_JOURNAL	PAY0329644	7670	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.80
03/09/2015	GL_JOURNAL	PAY0330263	2929	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	38.41
03/30/2015	GL_JOURNAL	PAY0331540	7877	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.80
03/30/2015	GL_JOURNAL	PAY0331540	7870	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	128.04
04/08/2015	GL_JOURNAL	PAY0332090	3018	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	51.23
Number of Transactions 7						Totals	-268.90	0.00	0.00	268.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00011	3301	01000	2015					
	DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11950	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.09
02/09/2015	GL_JOURNAL	PAY0328533	4663	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	4.18
02/26/2015	GL_JOURNAL	PAY0329644	12793	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.18
03/09/2015	GL_JOURNAL	PAY0330263	4605	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	10.45
03/30/2015	GL_JOURNAL	PAY0331540	13076	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	29.27
03/30/2015	GL_JOURNAL	PAY0331540	13083	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.09
04/08/2015	GL_JOURNAL	PAY0332090	4774	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	18.81

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00011	3301	01000	2015							
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 7						Totals	-71.07	0.00	0.00	0.00	71.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00011	3501	01000	2015							
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28622	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.07	
02/09/2015	GL_JOURNAL	PAY0328533	7211	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.14	
02/26/2015	GL_JOURNAL	PAY0329644	29818	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.14	
03/09/2015	GL_JOURNAL	PAY0330263	7143	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.35	
03/30/2015	GL_JOURNAL	PAY0331540	30318	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30311	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.01	
04/08/2015	GL_JOURNAL	PAY0332090	7389	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.65	
Number of Transactions 7						Totals	-2.43	0.00	0.00	2.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00011	3601	01000	2015							
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	689	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	690	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	754	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	755	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	21.63	
04/09/2015	GL_JOURNAL	PWC0332196	787	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	38.93	
04/09/2015	GL_JOURNAL	PWC0332196	788	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	60.56	
04/09/2015	GL_JOURNAL	PWC0332196	789	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
Number of Transactions 7						Totals	-147.08	0.00	0.00	147.08	
Number of Transactions 35						Fund Totals 0000s	-5,392.28	0.00	0.00	0.00	5,392.28
Number of Transactions 35						Resource Totals 00011	-5,392.28	0.00	0.00	0.00	5,392.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	1210	01000	2015					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
01/09/2015	GL_BD_JRNL	0000326539	1		01/09/2015/create new account strings/		0.00	0.00	0.00	0.00
01/09/2015	GL_JOURNAL	0000326540	203	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer		0.00	0.00	0.00	2,144.61
02/04/2015	GL_BD_JRNL	0000328333	1535		01/31/2015/Transfer of appropriations to align Bud		2,145.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.39	2,145.00	0.00	2,144.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00012	3101	01000	2015					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/09/2015	GL_BD_JRNL	0000326539	2		01/09/2015/create new account strings/		0.00	0.00	0.00	0.00
01/09/2015	GL_JOURNAL	0000326540	205	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer		0.00	0.00	0.00	190.44
02/06/2015	GL_BD_JRNL	0000328524	720		01/31/2015/Transfer of appropriations to align Bud		190.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.44	190.00	0.00	190.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00012	3301	01000	2015					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/09/2015	GL_BD_JRNL	0000326539	3		01/09/2015/create new account strings/		0.00	0.00	0.00	0.00
01/09/2015	GL_JOURNAL	0000326540	204	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer		0.00	0.00	0.00	31.10
02/06/2015	GL_BD_JRNL	0000328531	794		01/31/2015/Transfer of appropriations to align Bud		31.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.10	31.00	0.00	31.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00012	3501	01000	2015					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/09/2015	GL_BD_JRNL	0000326539	4		01/09/2015/create new account strings/		0.00	0.00	0.00	0.00
01/09/2015	GL_JOURNAL	0000326540	206	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer		0.00	0.00	0.00	1.07
02/06/2015	GL_BD_JRNL	0000328531	2848		01/31/2015/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.07	1.00	0.00	1.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3601	01000	2015						
	DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/09/2015	GL_BD_JRNL	0000326539	5		01/09/2015/create new account strings/	0.00		0.00	0.00	0.00	
01/09/2015	GL_JOURNAL	0000326540	207	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00		0.00	0.00	64.34	
02/06/2015	GL_BD_JRNL	0000328543	739		01/31/2015/Transfer of appropriations to align Bud	64.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.34	64.00	0.00	64.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00012	3701	01000	2015						
	DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/09/2015	GL_BD_JRNL	0000326539	6		01/09/2015/create new account strings/	0.00		0.00	0.00	0.00	
01/09/2015	GL_JOURNAL	0000326540	208	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00		0.00	0.00	7.03	
02/06/2015	GL_BD_JRNL	0000328546	663		01/31/2015/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.03	7.00	0.00	7.03	
Number of Transactions 18						Fund Totals 0000s	-0.59	2,438.00	0.00	0.00	2,438.59
Number of Transactions 18						Resource Totals 00012	-0.59	2,438.00	0.00	0.00	2,438.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	1118	01000	2015						
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	42	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-160.17	
01/28/2015	GL_JOURNAL	PAY0327672	1366	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,469.76	
02/04/2015	GL_BD_JRNL	0000328333	548		01/31/2015/Transfer of appropriations to align Bud	-45,796.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1374	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,867.55	
03/30/2015	GL_JOURNAL	PAY0331540	1376	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,684.50	
Number of Transactions 5						Totals	-65,657.64	-45,796.00	0.00	0.00	19,861.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	1162	01000	2015						
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	00016	1162	01000	2015						
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	843		01/31/2015/Transfer of appropriations to align Bud	288.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	428	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	86.52	
03/30/2015	GL_JOURNAL	PAY0331540	1829	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	461.44	
Number of Transactions 3						Totals	-259.96	288.00	0.00	0.00	547.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	3101	01000	2015						
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7085	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	574.51	
02/06/2015	GL_BD_JRNL	0000328524	808		01/31/2015/Transfer of appropriations to align Bud	-3,238.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2964	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	7.68	
02/26/2015	GL_JOURNAL	PAY0329644	7671	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	609.84	
03/30/2015	GL_JOURNAL	PAY0331540	7871	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	619.19	
Number of Transactions 5						Totals	-5,049.22	-3,238.00	0.00	0.00	1,811.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	3301	01000	2015						
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/20/2015	GL_JOURNAL	PAY0327141	214	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-2.33	
01/28/2015	GL_JOURNAL	PAY0327672	11951	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	93.81	
02/06/2015	GL_BD_JRNL	0000328531	884		01/31/2015/Transfer of appropriations to align Bud	-747.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4664	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1.25	
02/26/2015	GL_JOURNAL	PAY0329644	12794	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	99.59	
03/30/2015	GL_JOURNAL	PAY0331540	13077	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	114.35	
Number of Transactions 6						Totals	-1,053.67	-747.00	0.00	0.00	306.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3421	01000	2015					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16938	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	16.32
02/04/2015	GL_BD_JRNL	0000328339	398		01/31/2015/Transfer of appropriations to align Bud	-6.00		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	00016	3421	01000	2015					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	18082	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	16.32
03/30/2015	GL_JOURNAL	PAY0331540	18497	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	16.32
Number of Transactions 4						Totals	-54.96	-6.00	0.00	48.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3441	01000	2015					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20809	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	127.64
02/04/2015	GL_BD_JRNL	0000328339	1707		01/31/2015/Transfer of appropriations to align Bud		-137.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21955	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	127.64
03/30/2015	GL_JOURNAL	PAY0331540	22394	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	127.64
Number of Transactions 4						Totals	-519.92	-137.00	0.00	382.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3461	01000	2015					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24678	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,051.63
02/04/2015	GL_BD_JRNL	0000328339	3374		01/31/2015/Transfer of appropriations to align Bud		-6,548.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25827	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,051.63
03/30/2015	GL_JOURNAL	PAY0331540	26290	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,051.63
Number of Transactions 4						Totals	-9,702.89	-6,548.00	0.00	3,154.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3501	01000	2015					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	412	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	-0.08
01/28/2015	GL_JOURNAL	PAY0327672	28623	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.24
02/06/2015	GL_BD_JRNL	0000328531	2930		01/31/2015/Transfer of appropriations to align Bud		-23.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7212	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.05
02/26/2015	GL_JOURNAL	PAY0329644	29819	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.43
03/30/2015	GL_JOURNAL	PAY0331540	30312	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	00016	3501	01000	2015				
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals -33.21 -23.00 0.00 0.00 10.21

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0089	00016	3601	01000	2015					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	831		01/31/2015/Transfer of appropriations to align Bud	-1,385.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	691	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.81
02/09/2015	GL_JOURNAL	PWC0328642	692	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.60
02/09/2015	GL_JOURNAL	PWC0328642	693	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	194.09
02/10/2015	GL_BD_JRNL	0000328798	510		01/31/2015/Transfer of appropriations to align Bud	192.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	756	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	206.03
04/09/2015	GL_JOURNAL	PWC0332196	791	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	200.54
04/09/2015	GL_JOURNAL	PWC0332196	790	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	13.84

Number of Transactions 8 Totals -1,805.29 -1,193.00 0.00 0.00 612.29

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0089	00016	3701	01000	2015					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328546	746		01/31/2015/Transfer of appropriations to align Bud	-171.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	342	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.53
02/09/2015	GL_JOURNAL	PRM0328639	343	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	21.22
02/10/2015	GL_BD_JRNL	0000328798	511		01/31/2015/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	326	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	22.53
04/09/2015	GL_JOURNAL	PRM0332195	332	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	21.93

Number of Transactions 6 Totals -215.15 -150.00 0.00 0.00 65.15

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0089	00016	3985	01000	2015					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	33662	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.09
02/06/2015	GL_BD_JRNL	0000328546	2506		01/31/2015/Transfer of appropriations to align Bud	-103.00	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	00016	3985	01000	2015					
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	35152	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.43
03/30/2015	GL_JOURNAL	PAY0331540	35779	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.43
Number of Transactions 4						Totals	-133.95	-103.00	0.00	30.95
Number of Transactions 55						Fund Totals 0000s	-84,485.86	-57,653.00	0.00	26,832.86
Number of Transactions 55						Resource Totals 00016	-84,485.86	-57,653.00	0.00	26,832.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00018	1107	01000	2015					
	DeptID 0089 - Edison Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327486	156	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089		0.00	0.00	0.00	14,702.92
01/26/2015	GL_JOURNAL	0000327486	167	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089		0.00	0.00	0.00	-22,054.24
Number of Transactions 2						Totals	7,351.32	0.00	0.00	-7,351.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00018	3101	01000	2015					
	DeptID 0089 - Edison Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327486	169	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089		0.00	0.00	0.00	-1,958.42
01/26/2015	GL_JOURNAL	0000327486	158	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089		0.00	0.00	0.00	1,305.62
Number of Transactions 2						Totals	652.80	0.00	0.00	-652.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00018	3301	01000	2015					
	DeptID 0089 - Edison Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327486	157	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089		0.00	0.00	0.00	213.19
01/26/2015	GL_JOURNAL	0000327486	168	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089		0.00	0.00	0.00	-319.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00018	3301	01000	2015						
	DeptID 0089 - Edison Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	106.64	0.00	0.00	0.00	-106.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00018	3421	01000	2015						
	DeptID 0089 - Edison Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327486	163	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	20.40	
01/26/2015	GL_JOURNAL	0000327486	174	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-30.60	
Number of Transactions 2						Totals	10.20	0.00	0.00	0.00	-10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00018	3441	01000	2015						
	DeptID 0089 - Edison Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327486	173	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-121.08	
01/26/2015	GL_JOURNAL	0000327486	162	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	80.73	
Number of Transactions 2						Totals	40.35	0.00	0.00	0.00	-40.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00018	3461	01000	2015						
	DeptID 0089 - Edison Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327486	176	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-5,014.38	
01/26/2015	GL_JOURNAL	0000327486	165	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	3,342.93	
Number of Transactions 2						Totals	1,671.45	0.00	0.00	0.00	-1,671.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00018	3501	01000	2015						
	DeptID 0089 - Edison Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327486	170	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-11.02	
01/26/2015	GL_JOURNAL	0000327486	159	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	7.34	

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

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BUDGET 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	00018	3501	01000	2015					
DeptID 0089 - Edison Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 2 Totals 3.68 0.00 0.00 0.00 -3.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00018	3601	01000	2015					
DeptID 0089 - Edison Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/26/2015	GL_JOURNAL	0000327486	160	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	441.09
01/26/2015	GL_JOURNAL	0000327486	171	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-658.86

Number of Transactions 2 Totals 217.77 0.00 0.00 0.00 -217.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00018	3701	01000	2015					
DeptID 0089 - Edison Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/26/2015	GL_JOURNAL	0000327486	172	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-72.35
01/26/2015	GL_JOURNAL	0000327486	161	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	48.23

Number of Transactions 2 Totals 24.12 0.00 0.00 0.00 -24.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00018	3985	01000	2015					
DeptID 0089 - Edison Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/26/2015	GL_JOURNAL	0000327486	175	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-25.80
01/26/2015	GL_JOURNAL	0000327486	164	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	17.19

Number of Transactions 2 Totals 8.61 0.00 0.00 0.00 -8.61

Number of Transactions 20 Fund Totals 0000s 10,086.94 0.00 0.00 0.00 -10,086.94

Number of Transactions 20 Resource Totals 00018 10,086.94 0.00 0.00 0.00 -10,086.94

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00030	2201	25000	2015					
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	4506	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6,615.98
02/26/2015	GL_JOURNAL	PAY0329644	4879	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,615.98
03/30/2015	GL_JOURNAL	PAY0331540	5003	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,759.37
Number of Transactions 3						Totals	-18,991.33	0.00	0.00	18,991.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00030	3202	25000	2015					
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	9820	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	778.77
02/26/2015	GL_JOURNAL	PAY0329644	10537	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	778.77
03/30/2015	GL_JOURNAL	PAY0331540	10804	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	677.94
Number of Transactions 3						Totals	-2,235.48	0.00	0.00	2,235.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00030	3302	25000	2015					
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	14628	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	487.12
02/26/2015	GL_JOURNAL	PAY0329644	15635	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	487.13
03/30/2015	GL_JOURNAL	PAY0331540	15999	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	426.78
Number of Transactions 3						Totals	-1,401.03	0.00	0.00	1,401.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00030	3431	25000	2015					
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	18943	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	21.73
02/26/2015	GL_JOURNAL	PAY0329644	20096	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	21.73
03/30/2015	GL_JOURNAL	PAY0331540	20520	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	18.95
Number of Transactions 3						Totals	-62.41	0.00	0.00	62.41

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 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	00030	3451	25000	2015					
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	22814	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	221.37
02/26/2015	GL_JOURNAL	PAY0329644	23970	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	221.37
03/30/2015	GL_JOURNAL	PAY0331540	24418	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	193.03
Number of Transactions 3						Totals	-635.77	0.00	0.00	635.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00030	3471	25000	2015					
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	26668	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,233.03
02/26/2015	GL_JOURNAL	PAY0329644	27826	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,233.03
03/30/2015	GL_JOURNAL	PAY0331540	28298	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,710.95
Number of Transactions 3						Totals	-9,177.01	0.00	0.00	9,177.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00030	3502	25000	2015					
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	31340	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.31
02/26/2015	GL_JOURNAL	PAY0329644	32693	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.31
03/30/2015	GL_JOURNAL	PAY0331540	33271	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.87
Number of Transactions 3						Totals	-9.49	0.00	0.00	9.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00030	3602	25000	2015					
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/09/2015	GL_JOURNAL	PWC0328642	5548	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	198.48
03/10/2015	GL_JOURNAL	PWC0330461	5797	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	198.48
04/09/2015	GL_JOURNAL	PWC0332196	6048	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	172.78
Number of Transactions 3						Totals	-569.74	0.00	0.00	569.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00030	3702	25000	2015					
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/09/2015	GL_JOURNAL	PRM0328639	2716	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2639	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2640	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00030	3995	25000	2015					
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	35694	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.32
02/26/2015	GL_JOURNAL	PAY0329644	37190	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.32
03/30/2015	GL_JOURNAL	PAY0331540	37828	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.98
Number of Transactions 3						Totals	-29.62	0.00	0.00
Number of Transactions 30						Fund	Totals 2000s	-33,111.88	0.00
Number of Transactions 30						Resource	Totals 00030	-33,111.88	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00031	4302	01000	2015					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/07/2015	REQ_PREENC	REQ284878	4		Waxie Sanitary Supply/144449/3-FT 12/3 SJTW GFCE T	0.00	-59.50	0.00	0.00
01/07/2015	REQ_PREENC	REQ284878	4		Waxie Sanitary Supply/144449/3-FT 12/3 SJTW GFCE T	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284878	4		Waxie Sanitary Supply/144449/3-FT 12/3 SJTW GFCE T	0.00	59.50	0.00	0.00
01/07/2015	REQ_PREENC	REQ284878	4		Waxie Sanitary Supply/144449/3-FT 12/3 SJTW GFCE T	0.00	59.50	0.00	0.00
01/07/2015	REQ_PREENC	REQ284878	3		Waxie Sanitary Supply/144449/SW7(3) CM YELLOW 16-3	0.00	-101.40	0.00	0.00
01/07/2015	REQ_PREENC	REQ284878	3		Waxie Sanitary Supply/144449/SW7(3) CM YELLOW 16-3	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284878	3		Waxie Sanitary Supply/144449/SW7(3) CM YELLOW 16-3	0.00	101.40	0.00	0.00
01/07/2015	REQ_PREENC	REQ284878	3		Waxie Sanitary Supply/144449/SW7(3) CM YELLOW 16-3	0.00	101.40	0.00	0.00
01/07/2015	REQ_PREENC	REQ284878	2		Waxie Sanitary Supply/144449/YELLOW METAL CAP UPRI	0.00	-63.99	0.00	0.00
01/07/2015	REQ_PREENC	REQ284878	2		Waxie Sanitary Supply/144449/YELLOW METAL CAP UPRI	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284878	2		Waxie Sanitary Supply/144449/YELLOW METAL CAP UPRI	0.00	63.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	00031	4302	01000	2015					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/07/2015	REQ_PREENC	REQ284878	2		Waxie Sanitary Supply/144449/YELLOW METAL CAP UPRI	0.00	63.99	0.00	0.00
01/07/2015	REQ_PREENC	REQ284878	1		Waxie Sanitary Supply/144449/5GL WAXIE MIRAGE	0.00	-133.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284878	1		Waxie Sanitary Supply/144449/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284878	1		Waxie Sanitary Supply/144449/5GL WAXIE MIRAGE	0.00	133.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284878	1		Waxie Sanitary Supply/144449/5GL WAXIE MIRAGE	0.00	133.00	0.00	0.00
01/08/2015	PO_POENC	0000248580	4	RREQ284878	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	64.26	0.00
01/08/2015	PO_POENC	0000248580	3	RREQ284878	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	-101.40	0.00	0.00
01/08/2015	PO_POENC	0000248580	3	RREQ284878	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	-109.51	0.00
01/08/2015	PO_POENC	0000248580	3	RREQ284878	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248580	3	RREQ284878	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	109.51	0.00
01/08/2015	PO_POENC	0000248580	3	RREQ284878	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	109.51	0.00
01/08/2015	PO_POENC	0000248580	2	RREQ284878	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	-63.99	0.00	0.00
01/08/2015	PO_POENC	0000248580	2	RREQ284878	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00	-69.11	0.00
01/08/2015	PO_POENC	0000248580	2	RREQ284878	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248580	2	RREQ284878	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00	69.11	0.00
01/08/2015	PO_POENC	0000248580	2	RREQ284878	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00	69.11	0.00
01/08/2015	PO_POENC	0000248580	1	RREQ284878	WAXIE-001/5GL WAXIE MIRAGE	0.00	-133.00	0.00	0.00
01/08/2015	PO_POENC	0000248580	1	RREQ284878	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-143.64	0.00
01/08/2015	PO_POENC	0000248580	1	RREQ284878	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248580	1	RREQ284878	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	143.64	0.00
01/08/2015	PO_POENC	0000248580	1	RREQ284878	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	143.64	0.00
01/08/2015	PO_POENC	0000248580	4	RREQ284878	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	-59.50	0.00	0.00
01/08/2015	PO_POENC	0000248580	4	RREQ284878	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	-64.26	0.00
01/08/2015	PO_POENC	0000248580	4	RREQ284878	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248580	4	RREQ284878	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	64.26	0.00
01/10/2015	AP_VOUCHER	00791509	4	P0000248580	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	-64.26	0.00
01/10/2015	AP_VOUCHER	00791509	4	P0000248580	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	0.00	64.26
01/10/2015	AP_VOUCHER	00791509	3	P0000248580	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-109.51	0.00
01/10/2015	AP_VOUCHER	00791509	3	P0000248580	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	109.51
01/10/2015	AP_VOUCHER	00791509	2	P0000248580	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00	-69.11	0.00
01/10/2015	AP_VOUCHER	00791509	2	P0000248580	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00	0.00	69.11
01/10/2015	AP_VOUCHER	00791509	1	P0000248580	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-143.64	0.00
01/10/2015	AP_VOUCHER	00791509	1	P0000248580	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	143.64
01/26/2015	PO_POENC	0000249852	1	RREQ286712	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	132.84	0.00
01/26/2015	PO_POENC	0000249852	1	RREQ286712	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	132.84	0.00
01/26/2015	PO_POENC	0000249852	1	RREQ286712	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249852	1	RREQ286712	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	-132.84	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 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
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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
DeptID	Resource	Account	Fund	Budget Period						
0089	00031	4302	01000	2015						
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/26/2015	PO_POENC	0000249852	2	RREQ286712	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		-52.20	0.00	0.00
01/26/2015	PO_POENC	0000249852	3	RREQ286712	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	143.64	0.00
01/26/2015	PO_POENC	0000249852	3	RREQ286712	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	143.64	0.00
01/26/2015	PO_POENC	0000249852	3	RREQ286712	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249852	3	RREQ286712	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	-143.64	0.00
01/26/2015	PO_POENC	0000249852	3	RREQ286712	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-133.00	0.00	0.00
01/26/2015	PO_POENC	0000249852	5	RREQ286712	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-220.40	0.00	0.00
01/26/2015	PO_POENC	0000249852	7	RREQ286712	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	12.85	0.00
01/26/2015	PO_POENC	0000249852	7	RREQ286712	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	12.85	0.00
01/26/2015	PO_POENC	0000249852	7	RREQ286712	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249852	7	RREQ286712	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	-12.85	0.00
01/26/2015	PO_POENC	0000249852	7	RREQ286712	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-11.90	0.00	0.00
01/26/2015	PO_POENC	0000249852	10	RREQ286712	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-49.50	0.00	0.00
01/26/2015	PO_POENC	0000249852	11	RREQ286712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	460.08	0.00
01/26/2015	PO_POENC	0000249852	1	RREQ286712	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	-123.00	0.00	0.00
01/26/2015	PO_POENC	0000249852	2	RREQ286712	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	56.38	0.00
01/26/2015	PO_POENC	0000249852	2	RREQ286712	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	56.38	0.00
01/26/2015	PO_POENC	0000249852	2	RREQ286712	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249852	2	RREQ286712	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	-56.38	0.00
01/26/2015	PO_POENC	0000249852	4	RREQ286712	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	67.72	0.00
01/26/2015	PO_POENC	0000249852	4	RREQ286712	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	67.72	0.00
01/26/2015	PO_POENC	0000249852	4	RREQ286712	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249852	4	RREQ286712	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	-67.72	0.00
01/26/2015	PO_POENC	0000249852	4	RREQ286712	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-62.70	0.00	0.00
01/26/2015	PO_POENC	0000249852	5	RREQ286712	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	238.03	0.00
01/26/2015	PO_POENC	0000249852	5	RREQ286712	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	238.03	0.00
01/26/2015	PO_POENC	0000249852	5	RREQ286712	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249852	5	RREQ286712	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	-238.03	0.00
01/26/2015	PO_POENC	0000249852	6	RREQ286712	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	142.56	0.00
01/26/2015	PO_POENC	0000249852	6	RREQ286712	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	142.56	0.00
01/26/2015	PO_POENC	0000249852	6	RREQ286712	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249852	6	RREQ286712	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	-142.56	0.00
01/26/2015	PO_POENC	0000249852	6	RREQ286712	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-132.00	0.00	0.00
01/26/2015	PO_POENC	0000249852	8	RREQ286712	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	20.57	0.00
01/26/2015	PO_POENC	0000249852	8	RREQ286712	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	20.57	0.00
01/26/2015	PO_POENC	0000249852	8	RREQ286712	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249852	8	RREQ286712	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	-20.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	00031	4302	01000	2015					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/26/2015	PO_POENC	0000249852	8	RREQ286712	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	-19.05	0.00	0.00
01/26/2015	PO_POENC	0000249852	9	RREQ286712	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	32.94	0.00
01/26/2015	PO_POENC	0000249852	9	RREQ286712	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	32.94	0.00
01/26/2015	PO_POENC	0000249852	9	RREQ286712	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249852	9	RREQ286712	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-32.94	0.00
01/26/2015	PO_POENC	0000249852	9	RREQ286712	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	-30.50	0.00	0.00
01/26/2015	PO_POENC	0000249852	10	RREQ286712	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	53.46	0.00
01/26/2015	PO_POENC	0000249852	10	RREQ286712	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	53.46	0.00
01/26/2015	PO_POENC	0000249852	10	RREQ286712	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249852	10	RREQ286712	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-53.46	0.00
01/26/2015	PO_POENC	0000249852	11	RREQ286712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	460.08	0.00
01/26/2015	PO_POENC	0000249852	11	RREQ286712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249852	11	RREQ286712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-460.08	0.00
01/26/2015	PO_POENC	0000249852	11	RREQ286712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-426.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	8		Waxie Sanitary Supply/144449/TRIGGER SPRAYER 22-32	0.00	-19.05	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	7		Waxie Sanitary Supply/144449/WAXIE SPRAY BOTTLE -	0.00	11.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	7		Waxie Sanitary Supply/144449/WAXIE SPRAY BOTTLE -	0.00	11.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	7		Waxie Sanitary Supply/144449/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	7		Waxie Sanitary Supply/144449/WAXIE SPRAY BOTTLE -	0.00	-11.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	8		Waxie Sanitary Supply/144449/TRIGGER SPRAYER 22-32	0.00	19.05	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	8		Waxie Sanitary Supply/144449/TRIGGER SPRAYER 22-32	0.00	19.05	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	8		Waxie Sanitary Supply/144449/TRIGGER SPRAYER 22-32	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	4		Waxie Sanitary Supply/144449/40X46 1.5 MIL BLACK M	0.00	-62.70	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	5		Waxie Sanitary Supply/144449/33X39 1.3 MIL BLACK M	0.00	220.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	5		Waxie Sanitary Supply/144449/33X39 1.3 MIL BLACK M	0.00	220.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	1		Waxie Sanitary Supply/144449/8608 LARGE GP VINYL P	0.00	123.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	1		Waxie Sanitary Supply/144449/8608 LARGE GP VINYL P	0.00	123.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	1		Waxie Sanitary Supply/144449/8608 LARGE GP VINYL P	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	2		Waxie Sanitary Supply/144449/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	2		Waxie Sanitary Supply/144449/FOLEX SPOTTER-QUARTS	0.00	-52.20	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	3		Waxie Sanitary Supply/144449/5GL WAXIE MIRAGE	0.00	133.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	5		Waxie Sanitary Supply/144449/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	5		Waxie Sanitary Supply/144449/33X39 1.3 MIL BLACK M	0.00	-220.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	6		Waxie Sanitary Supply/144449/SENSOR VAC PAPER 5300	0.00	132.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	3		Waxie Sanitary Supply/144449/5GL WAXIE MIRAGE	0.00	133.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	3		Waxie Sanitary Supply/144449/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	3		Waxie Sanitary Supply/144449/5GL WAXIE MIRAGE	0.00	-133.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	00031	4302	01000	2015						
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/26/2015	REQ_PREENC	REQ286712	6		Waxie Sanitary Supply/144449/SENSOR VAC PAPER 5300	0.00		132.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	6		Waxie Sanitary Supply/144449/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	6		Waxie Sanitary Supply/144449/SENSOR VAC PAPER 5300	0.00		-132.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	4		Waxie Sanitary Supply/144449/40X46 1.5 MIL BLACK M	0.00		62.70	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	4		Waxie Sanitary Supply/144449/40X46 1.5 MIL BLACK M	0.00		62.70	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	4		Waxie Sanitary Supply/144449/40X46 1.5 MIL BLACK M	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	1		Waxie Sanitary Supply/144449/8608 LARGE GP VINYL P	0.00		-123.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	2		Waxie Sanitary Supply/144449/FOLEX SPOTTER-QUARTS	0.00		52.20	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	2		Waxie Sanitary Supply/144449/FOLEX SPOTTER-QUARTS	0.00		52.20	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	9		Waxie Sanitary Supply/144449/6149 JUMBO TRIGGER SP	0.00		-30.50	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	10		Waxie Sanitary Supply/144449/WX GERMICIDAL ULTRA B	0.00		49.50	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	10		Waxie Sanitary Supply/144449/WX GERMICIDAL ULTRA B	0.00		49.50	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	11		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	11		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00		-426.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	10		Waxie Sanitary Supply/144449/WX GERMICIDAL ULTRA B	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	10		Waxie Sanitary Supply/144449/WX GERMICIDAL ULTRA B	0.00		-49.50	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	11		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00		426.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	11		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00		426.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	9		Waxie Sanitary Supply/144449/6149 JUMBO TRIGGER SP	0.00		30.50	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	9		Waxie Sanitary Supply/144449/6149 JUMBO TRIGGER SP	0.00		30.50	0.00	0.00
01/26/2015	REQ_PREENC	REQ286712	9		Waxie Sanitary Supply/144449/6149 JUMBO TRIGGER SP	0.00		0.00	0.00	0.00
01/28/2015	AP_VOUCHER	00794677	2	P0000249852	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	-56.38	0.00
01/28/2015	AP_VOUCHER	00794677	3	P0000249852	WAXIE-001/5GL WAXIE MIRAGE	0.00		0.00	0.00	143.64
01/28/2015	AP_VOUCHER	00794677	3	P0000249852	WAXIE-001/5GL WAXIE MIRAGE	0.00		0.00	-143.64	0.00
01/28/2015	AP_VOUCHER	00794677	4	P0000249852	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00		0.00	0.00	67.72
01/28/2015	AP_VOUCHER	00794677	7	P0000249852	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	0.00	12.85
01/28/2015	AP_VOUCHER	00794677	7	P0000249852	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	-12.85	0.00
01/28/2015	AP_VOUCHER	00794677	8	P0000249852	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00		0.00	0.00	20.57
01/28/2015	AP_VOUCHER	00794677	8	P0000249852	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00		0.00	-20.57	0.00
01/28/2015	AP_VOUCHER	00794677	9	P0000249852	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00		0.00	0.00	32.94
01/28/2015	AP_VOUCHER	00794677	4	P0000249852	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00		0.00	-67.72	0.00
01/28/2015	AP_VOUCHER	00794677	5	P0000249852	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	238.03
01/28/2015	AP_VOUCHER	00794677	5	P0000249852	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-238.03	0.00
01/28/2015	AP_VOUCHER	00794677	6	P0000249852	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	142.56
01/28/2015	AP_VOUCHER	00794677	6	P0000249852	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-142.56	0.00
01/28/2015	AP_VOUCHER	00794677	1	P0000249852	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00		0.00	0.00	132.84
01/28/2015	AP_VOUCHER	00794677	1	P0000249852	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00		0.00	-132.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2015					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/28/2015	AP_VOUCHER	00794677	2	P0000249852	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	56.38
01/28/2015	AP_VOUCHER	00794677	9	P0000249852	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-32.94	0.00
01/28/2015	AP_VOUCHER	00794677	10	P0000249852	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	53.46
01/28/2015	AP_VOUCHER	00794677	10	P0000249852	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-53.46	0.00
01/28/2015	AP_VOUCHER	00794677	11	P0000249852	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	460.08
01/28/2015	AP_VOUCHER	00794677	11	P0000249852	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-460.08	0.00
03/16/2015	REQ_PREENC	REQ292543	8		Waxie Sanitary Supply/144449/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
03/16/2015	REQ_PREENC	REQ292543	6		Waxie Sanitary Supply/144449/8608 XLARGE GP VINYL	0.00	41.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292543	7		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
03/16/2015	REQ_PREENC	REQ292543	1		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292543	2		Waxie Sanitary Supply/144449/WX GERMICIDAL ULTRABL	0.00	49.50	0.00	0.00
03/16/2015	REQ_PREENC	REQ292543	3		Waxie Sanitary Supply/144449/23504 ENVISION BROWN	0.00	87.40	0.00	0.00
03/16/2015	REQ_PREENC	REQ292543	4		Waxie Sanitary Supply/144449/041 WAXIE SEAT COVERS	0.00	60.80	0.00	0.00
03/16/2015	REQ_PREENC	REQ292543	5		Waxie Sanitary Supply/144449/8606 DISPOSABLE VINYL	0.00	76.40	0.00	0.00
03/18/2015	PO_POENC	0000254427	8	RREQ292543	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
03/18/2015	PO_POENC	0000254427	8	RREQ292543	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-165.30	0.00	0.00
03/18/2015	PO_POENC	0000254427	1	RREQ292543	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
03/18/2015	PO_POENC	0000254427	1	RREQ292543	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-228.00	0.00	0.00
03/18/2015	PO_POENC	0000254427	2	RREQ292543	WAXIE-001/WX GERMICIDAL ULTRABLEACH 4/GL	0.00	0.00	53.46	0.00
03/18/2015	PO_POENC	0000254427	2	RREQ292543	WAXIE-001/WX GERMICIDAL ULTRABLEACH 4/GL	0.00	-49.50	0.00	0.00
03/18/2015	PO_POENC	0000254427	3	RREQ292543	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	94.39	0.00
03/18/2015	PO_POENC	0000254427	3	RREQ292543	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-87.40	0.00	0.00
03/18/2015	PO_POENC	0000254427	4	RREQ292543	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	65.66	0.00
03/18/2015	PO_POENC	0000254427	4	RREQ292543	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-60.80	0.00	0.00
03/18/2015	PO_POENC	0000254427	5	RREQ292543	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	82.51	0.00
03/18/2015	PO_POENC	0000254427	5	RREQ292543	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-76.40	0.00	0.00
03/18/2015	PO_POENC	0000254427	6	RREQ292543	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	44.28	0.00
03/18/2015	PO_POENC	0000254427	6	RREQ292543	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	-41.00	0.00	0.00
03/18/2015	PO_POENC	0000254427	7	RREQ292543	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
03/18/2015	PO_POENC	0000254427	7	RREQ292543	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00
03/20/2015	AP_VOUCHER	00804981	1	P0000254427	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	246.24
03/20/2015	AP_VOUCHER	00804981	1	P0000254427	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-246.24	0.00
03/20/2015	AP_VOUCHER	00804981	4	P0000254427	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	65.66
03/20/2015	AP_VOUCHER	00804981	4	P0000254427	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-65.66	0.00
03/20/2015	AP_VOUCHER	00804981	5	P0000254427	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	82.51
03/20/2015	AP_VOUCHER	00804981	5	P0000254427	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-82.51	0.00
03/20/2015	AP_VOUCHER	00804981	6	P0000254427	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE	0.00	0.00	0.00	44.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2015						
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/20/2015	AP_VOUCHER	00804981	6	P0000254427	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE	0.00	0.00		-44.28	0.00
03/20/2015	AP_VOUCHER	00804981	2	P0000254427	WAXIE-001/WX GERMICIDAL ULTRABLEACH 4/GL	0.00	0.00		0.00	53.46
03/20/2015	AP_VOUCHER	00804981	2	P0000254427	WAXIE-001/WX GERMICIDAL ULTRABLEACH 4/GL	0.00	0.00		-53.46	0.00
03/20/2015	AP_VOUCHER	00804981	3	P0000254427	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00		0.00	94.39
03/20/2015	AP_VOUCHER	00804981	3	P0000254427	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00		-94.39	0.00
03/20/2015	AP_VOUCHER	00804981	7	P0000254427	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		0.00	276.06
03/20/2015	AP_VOUCHER	00804981	7	P0000254427	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		-276.05	0.00
03/20/2015	AP_VOUCHER	00804981	8	P0000254427	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00		0.00	178.52
03/20/2015	AP_VOUCHER	00804981	8	P0000254427	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00		-178.52	0.00
Number of Transactions 205						Totals	-2,788.71	0.00	0.00	2,788.71
Number of Transactions 205						Fund	Totals 0000s	-2,788.71	0.00	2,788.71
Number of Transactions 205						Resource	Totals 00031	-2,788.71	0.00	2,788.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00033	2253	01000	2015						
DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	47		02/28/2015/Open zero dollar strings./	0.00	0.00		0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5597	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00		0.00	432.64
03/09/2015	GL_JOURNAL	PAY0330263	2091	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00		0.00	865.28
03/30/2015	GL_JOURNAL	PAY0331540	5742	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00		0.00	1,081.60
04/08/2015	GL_JOURNAL	PAY0332090	2207	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00		0.00	1,297.92
Number of Transactions 5						Totals	-3,677.44	0.00	0.00	3,677.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00033	3202	01000	2015						
DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	53		03/31/2015/Open zero dollar strings./	0.00	0.00		0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	10798	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00		0.00	12.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00033	3202	01000	2015					
DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 2 Totals -12.73 0.00 0.00 0.00 12.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00033	3302	01000	2015					
DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/25/2015	GL_BD_JRNL	0000329653	48		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	15628	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	33.09
03/09/2015	GL_JOURNAL	PAY0330263	5940	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	66.20
03/30/2015	GL_JOURNAL	PAY0331540	15992	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	82.74
04/08/2015	GL_JOURNAL	PAY0332090	6199	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	99.30

Number of Transactions 5 Totals -281.33 0.00 0.00 0.00 281.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00033	3502	01000	2015					
DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/25/2015	GL_BD_JRNL	0000329653	49		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	32686	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.22
03/09/2015	GL_JOURNAL	PAY0330263	8475	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.43
03/30/2015	GL_JOURNAL	PAY0331540	33264	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.54
04/08/2015	GL_JOURNAL	PAY0332090	8817	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.64

Number of Transactions 5 Totals -1.83 0.00 0.00 0.00 1.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00033	3602	01000	2015					
DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

03/10/2015	GL_BD_JRNL	0000330462	18		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	5798	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98
03/10/2015	GL_JOURNAL	PWC0330461	5799	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.96
04/09/2015	GL_JOURNAL	PWC0332196	6049	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	32.45
04/09/2015	GL_JOURNAL	PWC0332196	6050	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.94

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00033	3602	01000	2015						
DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5					Totals	-110.33	0.00	0.00	0.00	110.33
Number of Transactions 22					Fund	Totals 0000s	-4,083.66	0.00	0.00	4,083.66
Number of Transactions 22					Resource	Totals 00033	-4,083.66	0.00	0.00	4,083.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	08000	5735	01000	2015						
DeptID 0089 - Edison Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	0000329702	11	318894	02/26/2015/Transfer field trip expenses from 00000	0.00	0.00	0.00	-180.00	
02/26/2015	GL_JOURNAL	0000329702	12	318894	02/26/2015/Transfer field trip expenses from 00000	0.00	0.00	0.00	-360.00	
02/26/2015	GL_JOURNAL	0000329702	13	323880	02/26/2015/Transfer field trip expenses from 00000	0.00	0.00	0.00	-180.00	
02/26/2015	GL_JOURNAL	0000329702	14	325057	02/26/2015/Transfer field trip expenses from 00000	0.00	0.00	0.00	-180.00	
02/27/2015	GL_JOURNAL	0000329760	111	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20286	0.00	0.00	0.00	600.00	
03/09/2015	GL_BD_JRNL	0000330332	21		02/28/2015/Transfer of appropriations for ABS depo	300.00	0.00	0.00	0.00	
03/09/2015	GL_BD_JRNL	0000330332	1		02/28/2015/Transfer of appropriations for ABS depo	600.00	0.00	0.00	0.00	
03/13/2015	GL_JOURNAL	0000330707	110	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2019	0.00	0.00	0.00	300.00	
03/13/2015	GL_JOURNAL	0000330707	120	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2020	0.00	0.00	0.00	300.00	
04/13/2015	GL_BD_JRNL	0000332426	39		03/31/2015/Transfer of appropriations for March 08	360.00	0.00	0.00	0.00	
Number of Transactions 10					Totals	960.00	1,260.00	0.00	0.00	300.00
Number of Transactions 10					Fund	Totals 0000s	960.00	1,260.00	0.00	300.00
Number of Transactions 10					Resource	Totals 08000	960.00	1,260.00	0.00	300.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	1107	01000	2015						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327486	145	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-14,702.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	09800	1107	01000	2015					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	167	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,295.40
02/26/2015	GL_JOURNAL	PAY0329644	166	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,295.40
03/30/2015	GL_JOURNAL	PAY0331540	169	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,295.40
Number of Transactions 4						Totals	7,816.72	0.00	0.00	-7,816.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	1109	01000	2015					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327486	29	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-2,653.28
01/26/2015	GL_JOURNAL	0000327486	22	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	884.42
01/28/2015	GL_JOURNAL	PAY0327672	1167	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,421.26
02/26/2015	GL_JOURNAL	PAY0329644	1178	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,421.26
03/30/2015	GL_JOURNAL	PAY0331540	1181	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,421.26
Number of Transactions 5						Totals	-8,494.92	0.00	0.00	8,494.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	1162	01000	2015					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	416	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	55.52
Number of Transactions 1						Totals	-55.52	0.00	0.00	55.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	1210	01000	2015					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
01/09/2015	GL_BD_JRNL	0000326539	7		01/09/2015/create new account strings/	0.00		0.00	0.00	0.00
01/09/2015	GL_JOURNAL	0000326540	196	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00		0.00	0.00	536.15
Number of Transactions 2						Totals	-536.15	0.00	0.00	536.15

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3101	01000	2015						
DeptID 0089 - Edison Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/09/2015	GL_BD_JRNL	0000326539	8		01/09/2015/create new account strings/	0.00	0.00	0.00	0.00	
01/09/2015	GL_JOURNAL	0000326540	198	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	47.61	
01/26/2015	GL_JOURNAL	0000327486	31	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-235.61	
01/26/2015	GL_JOURNAL	0000327486	24	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	78.54	
01/26/2015	GL_JOURNAL	0000327486	147	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-1,305.62	
01/28/2015	GL_JOURNAL	PAY0327672	7086	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	203.83	
01/28/2015	GL_JOURNAL	PAY0327672	7090	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	303.81	
02/26/2015	GL_JOURNAL	PAY0329644	7672	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	203.83	
02/26/2015	GL_JOURNAL	PAY0329644	7677	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	303.81	
03/09/2015	GL_JOURNAL	PAY0330263	2930	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4.93	
03/30/2015	GL_JOURNAL	PAY0331540	7872	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	203.83	
03/30/2015	GL_JOURNAL	PAY0331540	7878	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	303.81	
Number of Transactions 12						Totals	-112.77	0.00	0.00	112.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3301	01000	2015						
DeptID 0089 - Edison Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/09/2015	GL_BD_JRNL	0000326539	9		01/09/2015/create new account strings/	0.00	0.00	0.00	0.00	
01/09/2015	GL_JOURNAL	0000326540	197	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	7.77	
01/26/2015	GL_JOURNAL	0000327486	146	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-213.19	
01/26/2015	GL_JOURNAL	0000327486	23	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	12.82	
01/26/2015	GL_JOURNAL	0000327486	30	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-38.47	
01/28/2015	GL_JOURNAL	PAY0327672	11952	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	33.29	
01/28/2015	GL_JOURNAL	PAY0327672	11956	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	49.63	
02/26/2015	GL_JOURNAL	PAY0329644	12795	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	33.29	
02/26/2015	GL_JOURNAL	PAY0329644	12800	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	49.64	
03/09/2015	GL_JOURNAL	PAY0330263	4606	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.80	
03/30/2015	GL_JOURNAL	PAY0331540	13078	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	33.29	
03/30/2015	GL_JOURNAL	PAY0331540	13084	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	49.64	
Number of Transactions 12						Totals	-18.51	0.00	0.00	18.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3421	01000	2015						
DeptID 0089 - Edison Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3421	01000	2015						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327486	152	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-20.40
01/28/2015	GL_JOURNAL	PAY0327672	16939	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.93
01/28/2015	GL_JOURNAL	PAY0327672	16943	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18087	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18083	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.93
03/30/2015	GL_JOURNAL	PAY0331540	18502	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18498	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.93
Number of Transactions 7						Totals	-6.69	0.00	0.00	6.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3441	01000	2015						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327486	151	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-80.73
01/28/2015	GL_JOURNAL	PAY0327672	20810	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	15.22
01/28/2015	GL_JOURNAL	PAY0327672	20814	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	19.76
02/26/2015	GL_JOURNAL	PAY0329644	21956	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	15.22
02/26/2015	GL_JOURNAL	PAY0329644	21960	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	19.76
03/30/2015	GL_JOURNAL	PAY0331540	22395	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15.22
03/30/2015	GL_JOURNAL	PAY0331540	22399	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	19.76
Number of Transactions 7						Totals	-24.21	0.00	0.00	24.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3461	01000	2015						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327486	154	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-3,342.93
01/28/2015	GL_JOURNAL	PAY0327672	24679	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	265.61
01/28/2015	GL_JOURNAL	PAY0327672	24683	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	839.43
02/26/2015	GL_JOURNAL	PAY0329644	25828	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	265.61
02/26/2015	GL_JOURNAL	PAY0329644	25832	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	839.43
03/30/2015	GL_JOURNAL	PAY0331540	26291	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	265.61
03/30/2015	GL_JOURNAL	PAY0331540	26295	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	839.43

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

PeopleSoft GL
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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	3461	01000	2015						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 7						Totals	27.81	0.00	0.00	-27.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3501	01000	2015						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/09/2015	GL_BD_JRNL	0000326539	10		01/09/2015/create new account strings/	0.00	0.00	0.00	0.00	0.00
01/09/2015	GL_JOURNAL	0000326540	199	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	0.27
01/26/2015	GL_JOURNAL	0000327486	32	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-1.33
01/26/2015	GL_JOURNAL	0000327486	25	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	0.44
01/26/2015	GL_JOURNAL	0000327486	148	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-7.34
01/28/2015	GL_JOURNAL	PAY0327672	28624	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.15
01/28/2015	GL_JOURNAL	PAY0327672	28628	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.71
02/26/2015	GL_JOURNAL	PAY0329644	29825	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.71
02/26/2015	GL_JOURNAL	PAY0329644	29820	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.15
03/09/2015	GL_JOURNAL	PAY0330263	7144	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.03
03/30/2015	GL_JOURNAL	PAY0331540	30319	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.71
03/30/2015	GL_JOURNAL	PAY0331540	30313	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.15
Number of Transactions 12						Totals	-0.65	0.00	0.00	0.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3601	01000	2015						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/09/2015	GL_BD_JRNL	0000326539	11		01/09/2015/create new account strings/	0.00	0.00	0.00	0.00	0.00
01/09/2015	GL_JOURNAL	0000326540	200	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	16.08
01/26/2015	GL_JOURNAL	0000327486	149	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-441.09
01/26/2015	GL_JOURNAL	0000327486	33	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-79.60
01/26/2015	GL_JOURNAL	0000327486	26	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	26.53
02/09/2015	GL_JOURNAL	PWC0328642	694	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	68.86
02/09/2015	GL_JOURNAL	PWC0328642	695	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	102.64
03/10/2015	GL_JOURNAL	PWC0330461	757	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.67
03/10/2015	GL_JOURNAL	PWC0330461	758	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	68.86
03/10/2015	GL_JOURNAL	PWC0330461	759	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	102.64
04/09/2015	GL_JOURNAL	PWC0332196	793	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	102.64
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3601	01000	2015					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	792	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	68.86	
Number of Transactions 12						Totals	-38.09	0.00	0.00	38.09

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	09800	3701	01000	2015					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/09/2015	GL_BD_JRNL	0000326539	12		01/09/2015/create new account strings/	0.00	0.00	0.00	0.00	
01/09/2015	GL_JOURNAL	0000326540	201	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	1.76	
01/26/2015	GL_JOURNAL	0000327486	27	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	2.90	
01/26/2015	GL_JOURNAL	0000327486	34	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-8.70	
01/26/2015	GL_JOURNAL	0000327486	150	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-48.23	
02/09/2015	GL_JOURNAL	PRM0328639	344	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.53	
02/09/2015	GL_JOURNAL	PRM0328639	345	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.22	
03/10/2015	GL_JOURNAL	PRM0330460	327	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.53	
03/10/2015	GL_JOURNAL	PRM0330460	328	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.22	
04/09/2015	GL_JOURNAL	PRM0332195	334	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.22	
04/09/2015	GL_JOURNAL	PRM0332195	333	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.53	
Number of Transactions 11						Totals	-3.98	0.00	0.00	3.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3985	01000	2015					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327486	153	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-17.19	
01/28/2015	GL_JOURNAL	PAY0327672	33667	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.34	
01/28/2015	GL_JOURNAL	PAY0327672	33663	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.58	
02/26/2015	GL_JOURNAL	PAY0329644	35157	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.34	
02/26/2015	GL_JOURNAL	PAY0329644	35153	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.58	
03/30/2015	GL_JOURNAL	PAY0331540	35780	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.58	
03/30/2015	GL_JOURNAL	PAY0331540	35784	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.34	
Number of Transactions 7						Totals	-9.57	0.00	0.00	9.57

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

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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	2015					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2014	PO_POENC	0000245138	6	RREQ280644	OFFICE DEPOT/Quartet(R) 24 Cork Roll 24 x 48	0.00	0.00	-15.65	0.00
10/31/2014	PO_POENC	0000245138	6	RREQ280644	OFFICE DEPOT/Quartet(R) 24 Cork Roll 24 x 48	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245138	6	RREQ280644	OFFICE DEPOT/Quartet(R) 24 Cork Roll 24 x 48	0.00	0.00	15.65	0.00
10/31/2014	PO_POENC	0000245138	5	RREQ280644	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-20.43	0.00
10/31/2014	PO_POENC	0000245138	5	RREQ280644	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245138	5	RREQ280644	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	20.43	0.00
10/31/2014	PO_POENC	0000245138	4	RREQ280644	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	-26.24	0.00
10/31/2014	PO_POENC	0000245138	4	RREQ280644	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245138	4	RREQ280644	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	26.24	0.00
10/31/2014	PO_POENC	0000245138	3	RREQ280644	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	-22.01	0.00
10/31/2014	PO_POENC	0000245138	3	RREQ280644	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245138	3	RREQ280644	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	22.01	0.00
10/31/2014	PO_POENC	0000245138	2	RREQ280644	OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245138	2	RREQ280644	OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi	0.00	0.00	-7.17	0.00
10/31/2014	PO_POENC	0000245138	2	RREQ280644	OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi	0.00	0.00	7.17	0.00
10/31/2014	PO_POENC	0000245138	1	RREQ280644	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	-3.96	0.00
10/31/2014	PO_POENC	0000245138	1	RREQ280644	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245138	1	RREQ280644	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	3.96	0.00
10/31/2014	REQ_PREENC	REQ280644	5		Office Depot/108957/Avery(R) White Laser Address L	0.00	-18.92	0.00	0.00
10/31/2014	REQ_PREENC	REQ280644	5		Office Depot/108957/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280644	5		Office Depot/108957/Avery(R) White Laser Address L	0.00	18.92	0.00	0.00
10/31/2014	REQ_PREENC	REQ280644	1		Office Depot/108957/Scotch(R) Multi-Use Duct Tape	0.00	-3.67	0.00	0.00
10/31/2014	REQ_PREENC	REQ280644	1		Office Depot/108957/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280644	1		Office Depot/108957/Scotch(R) Multi-Use Duct Tape	0.00	3.67	0.00	0.00
10/31/2014	REQ_PREENC	REQ280644	6		Office Depot/108957/Quartet(R) 24 Cork Roll 24 x 4	0.00	-14.49	0.00	0.00
10/31/2014	REQ_PREENC	REQ280644	6		Office Depot/108957/Quartet(R) 24 Cork Roll 24 x 4	0.00	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280644	6		Office Depot/108957/Quartet(R) 24 Cork Roll 24 x 4	0.00	14.49	0.00	0.00
10/31/2014	REQ_PREENC	REQ280644	3		Office Depot/108957/ScotchBlue(TM) Painters Tape 3	0.00	-20.38	0.00	0.00
10/31/2014	REQ_PREENC	REQ280644	3		Office Depot/108957/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280644	3		Office Depot/108957/ScotchBlue(TM) Painters Tape 3	0.00	20.38	0.00	0.00
10/31/2014	REQ_PREENC	REQ280644	4		Office Depot/108957/Avery(R) White Laser Return Ad	0.00	-24.30	0.00	0.00
10/31/2014	REQ_PREENC	REQ280644	4		Office Depot/108957/Avery(R) White Laser Return Ad	0.00	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280644	4		Office Depot/108957/Avery(R) White Laser Return Ad	0.00	24.30	0.00	0.00
10/31/2014	REQ_PREENC	REQ280644	2		Office Depot/108957/3M(TM) Command(TM) Utility Hoo	0.00	-6.64	0.00	0.00
10/31/2014	REQ_PREENC	REQ280644	2		Office Depot/108957/3M(TM) Command(TM) Utility Hoo	0.00	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280644	2		Office Depot/108957/3M(TM) Command(TM) Utility Hoo	0.00	6.64	0.00	0.00
11/07/2014	PO_POENC	0000245633	3	RREQ281253	OFFICE DEPOT/Avery(R) Binder Spine Inserts 2 Wide	0.00	0.00	-14.45	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period					
0089	09800	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2014	PO_POENC	0000245633	3	RREQ281253	OFFICE DEPOT/Avery(R) Binder Spine Inserts 2 Wide	0.00	0.00	-0.01	0.00
11/07/2014	PO_POENC	0000245633	3	RREQ281253	OFFICE DEPOT/Avery(R) Binder Spine Inserts 2 Wide	0.00	0.00	14.45	0.00
11/07/2014	PO_POENC	0000245633	2	RREQ281253	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	8.08	0.00
11/07/2014	PO_POENC	0000245633	1	RREQ281253	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-11.79	0.00
11/07/2014	PO_POENC	0000245633	1	RREQ281253	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245633	1	RREQ281253	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	11.79	0.00
11/07/2014	PO_POENC	0000245633	5	RREQ281253	OFFICE DEPOT/Avery Binder Spine Inserts For 1/2 Bi	0.00	0.00	-7.23	0.00
11/07/2014	PO_POENC	0000245633	5	RREQ281253	OFFICE DEPOT/Avery Binder Spine Inserts For 1/2 Bi	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245633	5	RREQ281253	OFFICE DEPOT/Avery Binder Spine Inserts For 1/2 Bi	0.00	0.00	7.23	0.00
11/07/2014	PO_POENC	0000245633	4	RREQ281253	OFFICE DEPOT/Avery Binder Spine Inserts For 3 Bind	0.00	0.00	-7.23	0.00
11/07/2014	PO_POENC	0000245633	4	RREQ281253	OFFICE DEPOT/Avery Binder Spine Inserts For 3 Bind	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245633	4	RREQ281253	OFFICE DEPOT/Avery Binder Spine Inserts For 3 Bind	0.00	0.00	7.23	0.00
11/07/2014	PO_POENC	0000245633	2	RREQ281253	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-8.08	0.00
11/07/2014	PO_POENC	0000245633	2	RREQ281253	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281253	1		Office Depot/108957/Just Basics Basic Round-Ring V	0.00	10.92	0.00	0.00
11/07/2014	REQ_PREENC	REQ281253	1		Office Depot/108957/Just Basics Basic Round-Ring V	0.00	-10.92	0.00	0.00
11/07/2014	REQ_PREENC	REQ281253	1		Office Depot/108957/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281253	5		Office Depot/108957/Avery Binder Spine Inserts For	0.00	-6.69	0.00	0.00
11/07/2014	REQ_PREENC	REQ281253	5		Office Depot/108957/Avery Binder Spine Inserts For	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281253	5		Office Depot/108957/Avery Binder Spine Inserts For	0.00	6.69	0.00	0.00
11/07/2014	REQ_PREENC	REQ281253	4		Office Depot/108957/Avery Binder Spine Inserts For	0.00	-6.69	0.00	0.00
11/07/2014	REQ_PREENC	REQ281253	4		Office Depot/108957/Avery Binder Spine Inserts For	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281253	4		Office Depot/108957/Avery Binder Spine Inserts For	0.00	6.69	0.00	0.00
11/07/2014	REQ_PREENC	REQ281253	3		Office Depot/108957/Avery(R) Binder Spine Inserts	0.00	-13.38	0.00	0.00
11/07/2014	REQ_PREENC	REQ281253	3		Office Depot/108957/Avery(R) Binder Spine Inserts	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281253	3		Office Depot/108957/Avery(R) Binder Spine Inserts	0.00	13.38	0.00	0.00
11/07/2014	REQ_PREENC	REQ281253	2		Office Depot/108957/Wilson Jones(R) Basic Round-Ri	0.00	-7.48	0.00	0.00
11/07/2014	REQ_PREENC	REQ281253	2		Office Depot/108957/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	0.00
11/07/2014	REQ_PREENC	REQ281253	2		Office Depot/108957/Wilson Jones(R) Basic Round-Ri	0.00	7.48	0.00	0.00
12/01/2014	PO_POENC	0000246734	1	RREQ282593	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	0.00	-30.77	0.00
12/01/2014	PO_POENC	0000246734	1	RREQ282593	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246734	1	RREQ282593	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	0.00	30.77	0.00
12/01/2014	REQ_PREENC	REQ282593	1		Office Depot/108957/Office Depot(R) Brand Poly Str	0.00	-28.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282593	1		Office Depot/108957/Office Depot(R) Brand Poly Str	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282593	1		Office Depot/108957/Office Depot(R) Brand Poly Str	0.00	28.49	0.00	0.00
03/27/2015	REQ_PREENC	REQ294233	5		Lakeshore Curriculum/108957/HH152 - Fiction & Nonf	0.00	37.59	0.00	0.00
03/27/2015	REQ_PREENC	REQ294233	4		Lakeshore Curriculum/108957/HH151 - Fiction & Nonf	0.00	37.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09800	4301	01000	2015							
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/27/2015	REQ_PREENC	REQ294233	3		Lakeshore Curriculum/108957/PP725X - What's the Be	0.00	140.06	0.00	0.00		
03/27/2015	REQ_PREENC	REQ294233	2		Lakeshore Curriculum/108957/BA697 - Reading Compre	0.00	23.49	0.00	0.00		
03/27/2015	REQ_PREENC	REQ294233	1		Lakeshore Curriculum/108957/BA696 - Reading Compre	0.00	23.49	0.00	0.00		
03/27/2015	REQ_PREENC	REQ294246	3		Arey Jones Educational Solutions/108957/LENOVO L22	0.00	434.00	0.00	0.00		
03/27/2015	REQ_PREENC	REQ294246	2		Arey Jones Educational Solutions/108957/SDCS SOFTW	0.00	140.00	0.00	0.00		
03/27/2015	REQ_PREENC	REQ294246	1		Arey Jones Educational Solutions/108957/LENOVOV M7	0.00	1,469.58	0.00	0.00		
03/27/2015	REQ_PREENC	REQ294248	2		Really Good Stuff/108957/304718 WORD OF THE WEEK P	0.00	24.99	0.00	0.00		
03/27/2015	REQ_PREENC	REQ294248	1		Really Good Stuff/108957/WORD THERMOMETER POCKET C	0.00	22.99	0.00	0.00		
03/27/2015	PO_POENC	0000255664	4	RREQ294233	LAKESHORE CURR/HH151 - Fiction & Nonfiction Paired	0.00	-37.59	0.00	0.00		
03/27/2015	PO_POENC	0000255664	4	RREQ294233	LAKESHORE CURR/HH151 - Fiction & Nonfiction Paired	0.00	0.00	40.60	0.00		
03/27/2015	PO_POENC	0000255664	5	RREQ294233	LAKESHORE CURR/HH152 - Fiction & Nonfiction Paired	0.00	0.00	40.60	0.00		
03/27/2015	PO_POENC	0000255664	5	RREQ294233	LAKESHORE CURR/HH152 - Fiction & Nonfiction Paired	0.00	-37.59	0.00	0.00		
03/27/2015	PO_POENC	0000255664	3	RREQ294233	LAKESHORE CURR/PP725X - What's the Best Strategy?	0.00	-140.06	0.00	0.00		
03/27/2015	PO_POENC	0000255664	3	RREQ294233	LAKESHORE CURR/PP725X - What's the Best Strategy?	0.00	0.00	151.26	0.00		
03/27/2015	PO_POENC	0000255664	2	RREQ294233	LAKESHORE CURR/BA697 - Reading Comprehension Activ	0.00	-23.49	0.00	0.00		
03/27/2015	PO_POENC	0000255664	2	RREQ294233	LAKESHORE CURR/BA697 - Reading Comprehension Activ	0.00	0.00	25.37	0.00		
03/27/2015	PO_POENC	0000255664	1	RREQ294233	LAKESHORE CURR/BA696 - Reading Comprehension Activ	0.00	-23.49	0.00	0.00		
03/27/2015	PO_POENC	0000255664	1	RREQ294233	LAKESHORE CURR/BA696 - Reading Comprehension Activ	0.00	0.00	25.37	0.00		
03/30/2015	PO_POENC	0000255734	1	RREQ294246	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	-140.00	0.00	0.00		
03/30/2015	PO_POENC	0000255734	1	RREQ294246	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	140.00	0.00		
03/30/2015	PO_POENC	0000255733	1	RREQ294246	AREY JONES-001/COMPUTER LENOVO M73E TINY DESKTOP 1	0.00	-1,469.58	0.00	0.00		
03/30/2015	PO_POENC	0000255733	2	RREQ294246	AREY JONES-001/MONITOR LENOVO LT2252P 22 INCH LCD	0.00	0.00	469.99	0.00		
03/30/2015	PO_POENC	0000255733	2	RREQ294246	AREY JONES-001/MONITOR LENOVO LT2252P 22 INCH LCD	0.00	-434.00	0.00	0.00		
03/30/2015	PO_POENC	0000255733	3	RREQ294246	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	256.00	0.00		
03/30/2015	PO_POENC	0000255733	4	RREQ294246	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	8.00	0.00		
Number of Transactions 99						Totals	-1,205.16	0.00	47.98	1,157.18	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09800	4491	01000	2015							
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/30/2015	PO_POENC	0000255733	1	RREQ294246	AREY JONES-001/COMPUTER LENOVO M73E TINY DESKTOP 1	0.00	0.00	1,310.67	0.00		
Number of Transactions 1						Totals	-1,310.67	0.00	0.00	1,310.67	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		
Number of Transactions 199						Fund	Totals 0000s	-3,972.36	0.00	47.98	2,467.85	1,456.53
Number of Transactions 199						Resource	Totals 09800	-3,972.36	0.00	47.98	2,467.85	1,456.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	30100	1107	01000	2015								
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	168	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,666.69		
02/26/2015	GL_JOURNAL	PAY0329644	167	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,666.69		
03/30/2015	GL_JOURNAL	PAY0331540	170	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,666.69		
Number of Transactions 3						Totals	-11,000.07	0.00	0.00	0.00	11,000.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	30100	1109	01000	2015								
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
01/26/2015	GL_JOURNAL	0000327486	15	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-884.42		
Number of Transactions 1						Totals	884.42	0.00	0.00	0.00	-884.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	30100	1162	01000	2015								
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
03/09/2015	GL_JOURNAL	PAY0330263	417	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	88.68		
Number of Transactions 1						Totals	-88.68	0.00	0.00	0.00	88.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	30100	1210	01000	2015								
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
01/05/2015	GL_JOURNAL	0000326148	50	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	0.00	-205.51		
01/09/2015	GL_JOURNAL	0000326540	114	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	0.00	3,860.30		
01/28/2015	GL_JOURNAL	PAY0327672	2546	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,608.46		
02/26/2015	GL_JOURNAL	PAY0329644	2847	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,608.46		
03/30/2015	GL_JOURNAL	PAY0331540	2959	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,608.46		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	1210	01000	2015						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 5					Totals	-8,480.17	0.00	0.00	0.00	8,480.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	2231	01000	2015						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	5476	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	252.84	
Number of Transactions 1					Totals	-252.84	0.00	0.00	0.00	252.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	2281	01000	2015						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	87		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2351	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	391.30	
02/26/2015	GL_JOURNAL	PAY0329644	5774	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	475.58	
03/09/2015	GL_JOURNAL	PAY0330263	2299	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	379.26	
03/30/2015	GL_JOURNAL	PAY0331540	5929	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	421.40	
04/08/2015	GL_JOURNAL	PAY0332090	2416	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	379.26	
Number of Transactions 6					Totals	-2,046.80	0.00	0.00	0.00	2,046.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	3101	01000	2015						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/05/2015	GL_JOURNAL	0000326148	51	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	-18.25	
01/09/2015	GL_JOURNAL	0000326540	116	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	342.79	
01/26/2015	GL_JOURNAL	0000327486	17	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-78.54	
01/28/2015	GL_JOURNAL	PAY0327672	7087	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	325.60	
01/28/2015	GL_JOURNAL	PAY0327672	7092	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	142.83	
02/26/2015	GL_JOURNAL	PAY0329644	7679	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	142.83	
02/26/2015	GL_JOURNAL	PAY0329644	7673	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	325.60	
03/09/2015	GL_JOURNAL	PAY0330263	2931	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	7.87	
03/30/2015	GL_JOURNAL	PAY0331540	7873	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	325.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3101	01000	2015					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	7880	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	142.83	
Number of Transactions 10						Totals	-1,659.16	0.00	0.00	1,659.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3301	01000	2015					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/05/2015	GL_JOURNAL	0000326148	52	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	-2.98	
01/09/2015	GL_JOURNAL	0000326540	115	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	55.97	
01/26/2015	GL_JOURNAL	0000327486	16	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-12.82	
01/28/2015	GL_JOURNAL	PAY0327672	11953	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	53.19	
01/28/2015	GL_JOURNAL	PAY0327672	11958	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	23.33	
02/26/2015	GL_JOURNAL	PAY0329644	12796	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	53.19	
02/26/2015	GL_JOURNAL	PAY0329644	12802	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	23.33	
03/09/2015	GL_JOURNAL	PAY0330263	4607	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.29	
03/30/2015	GL_JOURNAL	PAY0331540	13079	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	53.18	
03/30/2015	GL_JOURNAL	PAY0331540	13086	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	23.33	
Number of Transactions 10						Totals	-271.01	0.00	0.00	271.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3302	01000	2015					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6010	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	29.94	
02/26/2015	GL_JOURNAL	PAY0329644	15625	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	36.38	
03/09/2015	GL_JOURNAL	PAY0330263	5935	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	29.02	
03/30/2015	GL_JOURNAL	PAY0331540	15987	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.57	
04/08/2015	GL_JOURNAL	PAY0332090	6196	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	29.01	
Number of Transactions 5						Totals	-175.92	0.00	0.00	175.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	30100	3421	01000	2015				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3421	01000	2015					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326540	121	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00		0.00	0.00	4.28
01/28/2015	GL_JOURNAL	PAY0327672	16945	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.06
01/28/2015	GL_JOURNAL	PAY0327672	16940	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6.27
02/26/2015	GL_JOURNAL	PAY0329644	18089	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.06
02/26/2015	GL_JOURNAL	PAY0329644	18084	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.27
03/30/2015	GL_JOURNAL	PAY0331540	18499	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6.27
03/30/2015	GL_JOURNAL	PAY0331540	18504	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.06
Number of Transactions 7						Totals	-32.27	0.00	0.00	32.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3441	01000	2015					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326540	120	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00		0.00	0.00	43.65
01/28/2015	GL_JOURNAL	PAY0327672	20816	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	31.18
01/28/2015	GL_JOURNAL	PAY0327672	20811	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	24.30
02/26/2015	GL_JOURNAL	PAY0329644	21957	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	24.30
02/26/2015	GL_JOURNAL	PAY0329644	21962	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	31.18
03/30/2015	GL_JOURNAL	PAY0331540	22401	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	31.18
03/30/2015	GL_JOURNAL	PAY0331540	22396	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	24.30
Number of Transactions 7						Totals	-210.09	0.00	0.00	210.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3461	01000	2015					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326540	123	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00		0.00	0.00	276.78
01/28/2015	GL_JOURNAL	PAY0327672	24685	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	409.06
01/28/2015	GL_JOURNAL	PAY0327672	24680	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	424.28
02/26/2015	GL_JOURNAL	PAY0329644	25834	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	409.06
02/26/2015	GL_JOURNAL	PAY0329644	25829	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	424.28
03/30/2015	GL_JOURNAL	PAY0331540	26292	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	424.28
03/30/2015	GL_JOURNAL	PAY0331540	26297	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	409.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	30100	3461	01000	2015				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 7
Totals -2,776.80 0.00 0.00 0.00 2,776.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0089	30100	3501	01000	2015
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

01/05/2015	GL_JOURNAL	0000326148	53	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	-0.10
01/09/2015	GL_JOURNAL	0000326540	117	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	1.93
01/26/2015	GL_JOURNAL	0000327486	18	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-0.44
01/28/2015	GL_JOURNAL	PAY0327672	28625	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.83
01/28/2015	GL_JOURNAL	PAY0327672	28630	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.80
02/26/2015	GL_JOURNAL	PAY0329644	29821	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.84
02/26/2015	GL_JOURNAL	PAY0329644	29827	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.80
03/09/2015	GL_JOURNAL	PAY0330263	7145	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.04
03/30/2015	GL_JOURNAL	PAY0331540	30321	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.80
03/30/2015	GL_JOURNAL	PAY0331540	30314	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.84

Number of Transactions 10
Totals -9.34 0.00 0.00 0.00 9.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0089	30100	3502	01000	2015
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

02/09/2015	GL_JOURNAL	PAY0328533	8558	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.20
02/26/2015	GL_JOURNAL	PAY0329644	32683	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.24
03/09/2015	GL_JOURNAL	PAY0330263	8470	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.19
03/30/2015	GL_JOURNAL	PAY0331540	33259	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.34
04/08/2015	GL_JOURNAL	PAY0332090	8814	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.19

Number of Transactions 5
Totals -1.16 0.00 0.00 0.00 1.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0089	30100	3601	01000	2015
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

01/05/2015	GL_JOURNAL	0000326148	54	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	-6.17
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3601	01000	2015					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326540	118	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00		0.00	0.00	115.81
01/26/2015	GL_JOURNAL	0000327486	19	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-26.53
02/09/2015	GL_JOURNAL	PWC0328642	696	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	110.00
02/09/2015	GL_JOURNAL	PWC0328642	697	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	48.25
03/10/2015	GL_JOURNAL	PWC0330461	760	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.66
03/10/2015	GL_JOURNAL	PWC0330461	761	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	110.00
03/10/2015	GL_JOURNAL	PWC0330461	762	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	48.25
04/09/2015	GL_JOURNAL	PWC0332196	794	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	110.00
04/09/2015	GL_JOURNAL	PWC0332196	795	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	48.25
Number of Transactions 10						Totals	-560.52	0.00	0.00	560.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3602	01000	2015					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5549	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	11.74
03/10/2015	GL_JOURNAL	PWC0330461	5800	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	11.38
03/10/2015	GL_JOURNAL	PWC0330461	5801	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	14.27
04/09/2015	GL_JOURNAL	PWC0332196	6051	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	7.59
04/09/2015	GL_JOURNAL	PWC0332196	6052	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	11.38
04/09/2015	GL_JOURNAL	PWC0332196	6053	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	12.64
Number of Transactions 6						Totals	-69.00	0.00	0.00	69.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3701	01000	2015					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/05/2015	GL_JOURNAL	0000326148	55	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	-0.67
01/09/2015	GL_JOURNAL	0000326540	119	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00		0.00	0.00	12.66
01/26/2015	GL_JOURNAL	0000327486	20	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-2.90
02/09/2015	GL_JOURNAL	PRM0328639	346	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	12.03
02/09/2015	GL_JOURNAL	PRM0328639	347	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.28
03/10/2015	GL_JOURNAL	PRM0330460	329	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	12.03
03/10/2015	GL_JOURNAL	PRM0330460	330	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.28
04/09/2015	GL_JOURNAL	PRM0332195	335	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	12.03

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3701	01000	2015					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PRM0332195	336	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.28	
Number of Transactions 9						Totals	-61.02	0.00	0.00	61.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3702	01000	2015					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PRM0332195	2641	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.70	
Number of Transactions 1						Totals	-0.70	0.00	0.00	0.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3985	01000	2015					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326540	122	No Jrnl Ref	01/09/2015/Payroll realignment for Venessa Shaffer	0.00	0.00	0.00	3.58	
01/28/2015	GL_JOURNAL	PAY0327672	33669	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.51	
01/28/2015	GL_JOURNAL	PAY0327672	33664	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.72	
02/26/2015	GL_JOURNAL	PAY0329644	35159	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.51	
02/26/2015	GL_JOURNAL	PAY0329644	35154	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.72	
03/30/2015	GL_JOURNAL	PAY0331540	35786	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.51	
03/30/2015	GL_JOURNAL	PAY0331540	35781	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.72	
Number of Transactions 7						Totals	-28.27	0.00	0.00	28.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	4301	01000	2015					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2015	REQ_PREENC	REQ292465	1		Govconnection, Inc./108957/18867614 40" TV SAMSUNG	0.00	385.95	0.00	0.00	
03/16/2015	REQ_PREENC	REQ292465	2		Govconnection, Inc./108957/FEE:10 STATE ENVIRONMEN	0.00	10.00	0.00	0.00	
03/16/2015	REQ_PREENC	REQ292465	3		Govconnection, Inc./108957/12644495 1080 P HDMI DV	0.00	42.51	0.00	0.00	
03/16/2015	REQ_PREENC	REQ292465	4		Govconnection, Inc./108957/12973002 WIDE BODY LCD/	0.00	323.39	0.00	0.00	
03/17/2015	PO_POENC	0000254304	2	RREQ292465	GOVCONNECTION,/FEE:10 STATE ENVIRONMENTAL FEE	0.00	-10.00	0.00	0.00	
03/17/2015	PO_POENC	0000254304	3	RREQ292465	GOVCONNECTION,/12644495 1080 P HDMI DVD PLAYER SAM	0.00	0.00	45.91	0.00	
03/17/2015	PO_POENC	0000254304	3	RREQ292465	GOVCONNECTION,/12644495 1080 P HDMI DVD PLAYER SAM	0.00	-42.51	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
DeptID	Resource	Account	Fund	Budget Period					
0089	30100	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	PO_POENC	0000254304	4	RREQ292465	GOVCONNECTION,/12973002 WIDE BODY LCD/TV CART FOR	0.00	0.00	353.58	0.00
03/17/2015	PO_POENC	0000254304	4	RREQ292465	GOVCONNECTION,/12973002 WIDE BODY LCD/TV CART FOR	0.00	-323.39	0.00	0.00
03/17/2015	PO_POENC	0000254304	1	RREQ292465	GOVCONNECTION,/18867614 40" TV SAMSUNG	0.00	0.00	416.83	0.00
03/17/2015	PO_POENC	0000254304	1	RREQ292465	GOVCONNECTION,/18867614 40" TV SAMSUNG	0.00	-385.95	0.00	0.00
03/17/2015	PO_POENC	0000254304	2	RREQ292465	GOVCONNECTION,/FEE:10 STATE ENVIRONMENTAL FEE	0.00	0.00	5.00	0.00
03/19/2015	REQ_PREENC	REQ293163	1		ABDO Publishing Co/108957/978-1-61641-984-4 Reader	0.00	239.40	0.00	0.00
03/19/2015	REQ_PREENC	REQ293163	2		ABDO Publishing Co/108957/978-1-62402-072-8 NEW SP	0.00	227.40	0.00	0.00
03/19/2015	REQ_PREENC	REQ293163	3		ABDO Publishing Co/108957/978-1-61641-843-4 A WORL	0.00	227.40	0.00	0.00
03/19/2015	REQ_PREENC	REQ293099	1		HD Supply/108957/20" High Velocity Pedestal Fan	0.00	3,350.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293099	1		HD Supply/108957/20" High Velocity Pedestal Fan	0.00	-3,350.00	0.00	0.00
03/20/2015	PO_POENC	0000254751	1	RREQ293163	ABDO PUBLI-001/ISBN 9781616419844 Readers theater;	0.00	0.00	258.55	0.00
03/20/2015	PO_POENC	0000254751	1	RREQ293163	ABDO PUBLI-001/ISBN 9781616419844 Readers theater;	0.00	-239.40	0.00	0.00
03/20/2015	PO_POENC	0000254751	2	RREQ293163	ABDO PUBLI-001/ISBN 9781624020728 NEW SPRING SET O	0.00	0.00	245.59	0.00
03/20/2015	PO_POENC	0000254751	2	RREQ293163	ABDO PUBLI-001/ISBN 9781624020728 NEW SPRING SET O	0.00	-227.40	0.00	0.00
03/20/2015	PO_POENC	0000254751	3	RREQ293163	ABDO PUBLI-001/ISBN 9781616418434 A WORLD FREE OF	0.00	0.00	245.59	0.00
03/20/2015	PO_POENC	0000254751	3	RREQ293163	ABDO PUBLI-001/ISBN 9781616418434 A WORLD FREE OF	0.00	-227.40	0.00	0.00
03/20/2015	PO_POENC	0000254784	1	RREQ293099	HD SUPPLY-001/20" High Velocity Pedestal Fan	0.00	0.00	3,618.00	0.00
03/20/2015	PO_POENC	0000254784	1	RREQ293099	HD SUPPLY-001/20" High Velocity Pedestal Fan	0.00	0.00	-3,618.00	0.00
03/20/2015	PO_POENC	0000254784	1	RREQ293099	HD SUPPLY-001/20" High Velocity Pedestal Fan	0.00	0.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293678	6		Office Depot/108957/Avery(R) Ready Index(R) Table	0.00	3.33	0.00	0.00
03/24/2015	REQ_PREENC	REQ293678	7		Office Depot/108957/HP 74/75 Black/Color Original	0.00	67.98	0.00	0.00
03/24/2015	REQ_PREENC	REQ293678	8		Office Depot/108957/Deflect-O(R) Stackable Cube Wi	0.00	13.46	0.00	0.00
03/24/2015	REQ_PREENC	REQ293678	1		Office Depot/108957/Office Depot(R) Brand 2-Pocket	0.00	6.60	0.00	0.00
03/24/2015	REQ_PREENC	REQ293678	2		Office Depot/108957/HP 950XL/951 Black/Color Origi	0.00	179.98	0.00	0.00
03/24/2015	REQ_PREENC	REQ293678	3		Office Depot/108957/Avery(R) Permanent Self-Adhesi	0.00	7.98	0.00	0.00
03/24/2015	REQ_PREENC	REQ293678	4		Office Depot/108957/Wilson Jones(R) Ultra Duty Vie	0.00	26.97	0.00	0.00
03/24/2015	REQ_PREENC	REQ293678	5		Office Depot/108957/Just Basics Basic Round-Ring V	0.00	26.56	0.00	0.00
03/24/2015	PO_POENC	0000255148	1	No REQ.	HD SUPPLY-001/20" High Velocity Pedestal Fan	0.00	0.00	3,405.46	0.00
03/24/2015	PO_POENC	0000255154	1	RREQ293678	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	7.13	0.00
03/24/2015	PO_POENC	0000255154	1	RREQ293678	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	-6.60	0.00	0.00
03/24/2015	PO_POENC	0000255154	2	RREQ293678	OFFICE DEPOT/HP 950XL/951 Black/Color Original Ink	0.00	0.00	194.38	0.00
03/24/2015	PO_POENC	0000255154	2	RREQ293678	OFFICE DEPOT/HP 950XL/951 Black/Color Original Ink	0.00	-179.98	0.00	0.00
03/24/2015	PO_POENC	0000255154	3	RREQ293678	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Nota	0.00	0.00	8.62	0.00
03/24/2015	PO_POENC	0000255154	3	RREQ293678	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Nota	0.00	-7.98	0.00	0.00
03/24/2015	PO_POENC	0000255154	4	RREQ293678	OFFICE DEPOT/Wilson Jones(R) Ultra Duty View Binde	0.00	0.00	29.13	0.00
03/24/2015	PO_POENC	0000255154	4	RREQ293678	OFFICE DEPOT/Wilson Jones(R) Ultra Duty View Binde	0.00	-26.97	0.00	0.00
03/24/2015	PO_POENC	0000255154	5	RREQ293678	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	28.68	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

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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	30100	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2015	PO_POENC	0000255154	5	RREQ293678	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-26.56	0.00	0.00
03/24/2015	PO_POENC	0000255154	6	RREQ293678	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	3.60	0.00
03/24/2015	PO_POENC	0000255154	6	RREQ293678	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	-3.33	0.00	0.00
03/24/2015	PO_POENC	0000255154	7	RREQ293678	OFFICE DEPOT/HP 74/75 Black/Color Original Ink Car	0.00	0.00	73.42	0.00
03/24/2015	PO_POENC	0000255154	7	RREQ293678	OFFICE DEPOT/HP 74/75 Black/Color Original Ink Car	0.00	-67.98	0.00	0.00
03/24/2015	PO_POENC	0000255154	8	RREQ293678	OFFICE DEPOT/Deflect-O(R) Stackable Cube With 4 Dr	0.00	0.00	14.54	0.00
03/24/2015	PO_POENC	0000255154	8	RREQ293678	OFFICE DEPOT/Deflect-O(R) Stackable Cube With 4 Dr	0.00	-13.46	0.00	0.00
03/25/2015	REQ_PREENC	REQ293811	1		Office Depot/108957/Dust-Off Antistatic Monitor Wi	0.00	26.39	0.00	0.00
03/25/2015	REQ_PREENC	REQ293811	2		Office Depot/108957/Office Depot(R) Brand Cleaning	0.00	32.07	0.00	0.00
03/25/2015	REQ_PREENC	REQ293811	3		Office Depot/108957/Ativa(R) 12MC05 12 Sheet Micro	0.00	149.99	0.00	0.00
03/25/2015	REQ_PREENC	REQ293811	4		Office Depot/108957/Brother(R) TZe-231 Black-On-Wh	0.00	56.97	0.00	0.00
03/25/2015	REQ_PREENC	REQ293811	5		Office Depot/108957/Office Depot(R) Brand All-Purp	0.00	80.20	0.00	0.00
03/25/2015	PO_POENC	0000255257	1	RREQ293811	OFFICE DEPOT/Dust-Off Antistatic Monitor Wipes Pac	0.00	0.00	28.50	0.00
03/25/2015	PO_POENC	0000255257	1	RREQ293811	OFFICE DEPOT/Dust-Off Antistatic Monitor Wipes Pac	0.00	-26.39	0.00	0.00
03/25/2015	PO_POENC	0000255257	2	RREQ293811	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	34.64	0.00
03/25/2015	PO_POENC	0000255257	2	RREQ293811	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	-32.07	0.00	0.00
03/25/2015	PO_POENC	0000255257	3	RREQ293811	OFFICE DEPOT/Ativa(R) 12MC05 12 Sheet Micro-Cut Pa	0.00	0.00	161.99	0.00
03/25/2015	PO_POENC	0000255257	3	RREQ293811	OFFICE DEPOT/Ativa(R) 12MC05 12 Sheet Micro-Cut Pa	0.00	-149.99	0.00	0.00
03/25/2015	PO_POENC	0000255257	4	RREQ293811	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	61.53	0.00
03/25/2015	PO_POENC	0000255257	4	RREQ293811	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-56.97	0.00	0.00
03/25/2015	PO_POENC	0000255257	5	RREQ293811	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	86.62	0.00
03/25/2015	PO_POENC	0000255257	5	RREQ293811	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-80.20	0.00	0.00
03/25/2015	REQ_PREENC	REQ293888	1		Really Good Stuff/108957/701687BHE INTERLOCKING BA	0.00	2,495.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293888	2		Really Good Stuff/108957/100 Unifix® Cubes 100 cub	0.00	284.90	0.00	0.00
03/25/2015	REQ_PREENC	REQ293916	1		Office Depot/108957/Office Depot(R) Brand Clasp En	0.00	69.70	0.00	0.00
03/25/2015	REQ_PREENC	REQ293918	1		Really Good Stuff/108957/interlocking base 10 star	0.00	1,247.50	0.00	0.00
03/25/2015	REQ_PREENC	REQ293928	1		Curriculum Associates, Inc./108957/WS 14599 READY	0.00	600.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293928	2		Curriculum Associates, Inc./108957/WS 14599.9 MATH	0.00	36.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293928	3		Curriculum Associates, Inc./108957/WS14600 MATH SB	0.00	600.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293928	4		Curriculum Associates, Inc./108957/WS14600.9 MATH	0.00	24.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293928	5		Curriculum Associates, Inc./108957/WS14601 MATH SB	0.00	500.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293928	6		Curriculum Associates, Inc./108957/WS14601.9 READY	0.00	24.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293928	7		Curriculum Associates, Inc./108957/WS14557 READY R	0.00	600.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293928	8		Curriculum Associates, Inc./108957/WS14557.9 READY	0.00	36.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293928	9		Curriculum Associates, Inc./108957/WS14558 READY R	0.00	600.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293928	10		Curriculum Associates, Inc./108957/WS14558.9 READY	0.00	30.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293928	11		Curriculum Associates, Inc./108957/wsl4559 ready r	0.00	550.00	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	30100	4301	01000	2015						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2015	REQ_PREENC	REQ293928	12		Curriculum Associates, Inc./108957/WS14559.9 READY	0.00		30.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293928	13		Curriculum Associates, Inc./108957/WS9733 TEST REA	0.00		302.50	0.00	0.00
03/25/2015	REQ_PREENC	REQ293928	14		Curriculum Associates, Inc./108957/WS9733.9 TEST R	0.00		19.90	0.00	0.00
03/25/2015	AP_VOUCHER	00806177	1	P0000255154	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	7.13
03/25/2015	AP_VOUCHER	00806177	1	P0000255154	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-7.13	0.00
03/25/2015	AP_VOUCHER	00806177	2	P0000255154	OFFICE DEPOT/HP 950XL/951 Black/Color Origi	0.00		0.00	0.00	194.37
03/25/2015	AP_VOUCHER	00806177	5	P0000255154	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	-28.68	0.00
03/25/2015	AP_VOUCHER	00806177	6	P0000255154	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00		0.00	0.00	3.60
03/25/2015	AP_VOUCHER	00806177	6	P0000255154	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00		0.00	-3.60	0.00
03/25/2015	AP_VOUCHER	00806177	7	P0000255154	OFFICE DEPOT/HP 74/75 Black/Color Original	0.00		0.00	0.00	73.42
03/25/2015	AP_VOUCHER	00806177	7	P0000255154	OFFICE DEPOT/HP 74/75 Black/Color Original	0.00		0.00	-73.42	0.00
03/25/2015	AP_VOUCHER	00806177	8	P0000255154	OFFICE DEPOT/Deflect-O(R) Stackable Cube Wi	0.00		0.00	0.00	14.54
03/25/2015	AP_VOUCHER	00806177	2	P0000255154	OFFICE DEPOT/HP 950XL/951 Black/Color Origi	0.00		0.00	-194.37	0.00
03/25/2015	AP_VOUCHER	00806177	3	P0000255154	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi	0.00		0.00	0.00	8.62
03/25/2015	AP_VOUCHER	00806177	3	P0000255154	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi	0.00		0.00	-8.62	0.00
03/25/2015	AP_VOUCHER	00806177	4	P0000255154	OFFICE DEPOT/Wilson Jones(R) Ultra Duty Vie	0.00		0.00	0.00	29.13
03/25/2015	AP_VOUCHER	00806177	4	P0000255154	OFFICE DEPOT/Wilson Jones(R) Ultra Duty Vie	0.00		0.00	-29.13	0.00
03/25/2015	AP_VOUCHER	00806177	5	P0000255154	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	0.00	28.68
03/25/2015	AP_VOUCHER	00806177	8	P0000255154	OFFICE DEPOT/Deflect-O(R) Stackable Cube Wi	0.00		0.00	-14.54	0.00
03/26/2015	PO_POENC	0000255377	1	RREQ293916	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	75.28	0.00
03/26/2015	PO_POENC	0000255377	1	RREQ293916	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-69.70	0.00	0.00
03/26/2015	PO_POENC	0000255385	3	RREQ293928	CURRICULUM ASS/WS14600 MATH SBAC ASSESSMENT 4TH GR	0.00		-600.00	0.00	0.00
03/26/2015	PO_POENC	0000255385	4	RREQ293928	CURRICULUM ASS/WS14600.9 MATH SBAC ASSEMENT 4TH TE	0.00		0.00	25.92	0.00
03/26/2015	PO_POENC	0000255385	4	RREQ293928	CURRICULUM ASS/WS14600.9 MATH SBAC ASSEMENT 4TH TE	0.00		-24.00	0.00	0.00
03/26/2015	PO_POENC	0000255385	5	RREQ293928	CURRICULUM ASS/WS14601 MATH SBAC ASSES 5TH GRADE S	0.00		0.00	540.00	0.00
03/26/2015	PO_POENC	0000255385	5	RREQ293928	CURRICULUM ASS/WS14601 MATH SBAC ASSES 5TH GRADE S	0.00		-500.00	0.00	0.00
03/26/2015	PO_POENC	0000255385	6	RREQ293928	CURRICULUM ASS/WS14601.9 READY MATH SBAC ASSE 5TH	0.00		0.00	25.92	0.00
03/26/2015	PO_POENC	0000255385	6	RREQ293928	CURRICULUM ASS/WS14601.9 READY MATH SBAC ASSE 5TH	0.00		-24.00	0.00	0.00
03/26/2015	PO_POENC	0000255385	7	RREQ293928	CURRICULUM ASS/WS14557 READY READING SBAC ASSES ST	0.00		0.00	648.00	0.00
03/26/2015	PO_POENC	0000255385	7	RREQ293928	CURRICULUM ASS/WS14557 READY READING SBAC ASSES ST	0.00		-600.00	0.00	0.00
03/26/2015	PO_POENC	0000255385	8	RREQ293928	CURRICULUM ASS/WS14557.9 READY RDG ASSESS GR 3 TEA	0.00		0.00	38.88	0.00
03/26/2015	PO_POENC	0000255385	8	RREQ293928	CURRICULUM ASS/WS14557.9 READY RDG ASSESS GR 3 TEA	0.00		-36.00	0.00	0.00
03/26/2015	PO_POENC	0000255385	9	RREQ293928	CURRICULUM ASS/WS14558 READY RDG ASSESS STUD 4TH G	0.00		0.00	648.00	0.00
03/26/2015	PO_POENC	0000255385	9	RREQ293928	CURRICULUM ASS/WS14558 READY RDG ASSESS STUD 4TH G	0.00		-600.00	0.00	0.00
03/26/2015	PO_POENC	0000255385	10	RREQ293928	CURRICULUM ASS/WS14558.9 READY RDG SBAC ASSESS GRA	0.00		0.00	32.40	0.00
03/26/2015	PO_POENC	0000255385	10	RREQ293928	CURRICULUM ASS/WS14558.9 READY RDG SBAC ASSESS GRA	0.00		-30.00	0.00	0.00
03/26/2015	PO_POENC	0000255385	11	RREQ293928	CURRICULUM ASS/ws14559 ready reading sbac assess s	0.00		0.00	594.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	30100	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/26/2015	PO_POENC	0000255385	11	RREQ293928	CURRICULUM ASS/ws14559 ready reading sbac assess s	0.00	-550.00	0.00	0.00
03/26/2015	PO_POENC	0000255385	12	RREQ293928	CURRICULUM ASS/WS14559.9 READY RDG ASSESS GRADE 5	0.00	0.00	32.40	0.00
03/26/2015	PO_POENC	0000255385	12	RREQ293928	CURRICULUM ASS/WS14559.9 READY RDG ASSESS GRADE 5	0.00	-30.00	0.00	0.00
03/26/2015	PO_POENC	0000255385	13	RREQ293928	CURRICULUM ASS/WS9733 TEST READY SCIENCE BOOK 5 ST	0.00	0.00	326.70	0.00
03/26/2015	PO_POENC	0000255385	13	RREQ293928	CURRICULUM ASS/WS9733 TEST READY SCIENCE BOOK 5 ST	0.00	-302.50	0.00	0.00
03/26/2015	PO_POENC	0000255385	14	RREQ293928	CURRICULUM ASS/WS9733.9 TEST READY SCIENCE BOOK 5	0.00	0.00	21.49	0.00
03/26/2015	PO_POENC	0000255385	14	RREQ293928	CURRICULUM ASS/WS9733.9 TEST READY SCIENCE BOOK 5	0.00	-19.90	0.00	0.00
03/26/2015	PO_POENC	0000255385	1	RREQ293928	CURRICULUM ASS/WS 14599 READY MATH ASSEMENT 3RD GR	0.00	0.00	648.00	0.00
03/26/2015	PO_POENC	0000255385	1	RREQ293928	CURRICULUM ASS/WS 14599 READY MATH ASSEMENT 3RD GR	0.00	-600.00	0.00	0.00
03/26/2015	PO_POENC	0000255385	2	RREQ293928	CURRICULUM ASS/WS 14599.9 MATH SBAC ASSESSMENT 3RD	0.00	0.00	38.88	0.00
03/26/2015	PO_POENC	0000255385	2	RREQ293928	CURRICULUM ASS/WS 14599.9 MATH SBAC ASSESSMENT 3RD	0.00	-36.00	0.00	0.00
03/26/2015	PO_POENC	0000255385	3	RREQ293928	CURRICULUM ASS/WS14600 MATH SBAC ASSESSMENT 4TH GR	0.00	0.00	648.00	0.00
03/26/2015	REQ_PREENC	REQ294067	1		Follett Educational Services/108957/One lot of cat	0.00	10,000.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294087	1		Independent Stationers Inc/108957/PUNCH2HOLEELECTR	0.00	145.89	0.00	0.00
03/26/2015	REQ_PREENC	REQ294087	2		Independent Stationers Inc/108957/STAPLERELEC690EG	0.00	219.67	0.00	0.00
03/26/2015	REQ_PREENC	REQ294087	3		Independent Stationers Inc/108957/STAPLESCRTGEF/69	0.00	42.25	0.00	0.00
03/26/2015	REQ_PREENC	REQ294087	4		Independent Stationers Inc/108957/BOARDPSTR22X2825	0.00	11.43	0.00	0.00
03/26/2015	PO_POENC	0000255456	2	RREQ294087	INDEPENDE-005/STAPLERELEC690EGY	0.00	0.00	237.24	0.00
03/26/2015	PO_POENC	0000255456	2	RREQ294087	INDEPENDE-005/STAPLERELEC690EGY	0.00	-219.67	0.00	0.00
03/26/2015	PO_POENC	0000255456	3	RREQ294087	INDEPENDE-005/STAPLESCRTGEF/690E	0.00	0.00	45.63	0.00
03/26/2015	PO_POENC	0000255456	3	RREQ294087	INDEPENDE-005/STAPLESCRTGEF/690E	0.00	-42.25	0.00	0.00
03/26/2015	PO_POENC	0000255456	4	RREQ294087	INDEPENDE-005/BOARDPSTR22X2825CNDBE	0.00	0.00	12.34	0.00
03/26/2015	PO_POENC	0000255456	4	RREQ294087	INDEPENDE-005/BOARDPSTR22X2825CNDBE	0.00	-11.43	0.00	0.00
03/26/2015	PO_POENC	0000255456	1	RREQ294087	INDEPENDE-005/PUNCH2HOLEELECTRICPM	0.00	0.00	157.56	0.00
03/26/2015	PO_POENC	0000255456	1	RREQ294087	INDEPENDE-005/PUNCH2HOLEELECTRICPM	0.00	-145.89	0.00	0.00
03/26/2015	PO_POENC	0000255526	1	RREQ294067	FOLLETT EDUCAT/One lot of cataloged and processed	0.00	-10,000.00	0.00	0.00
03/26/2015	PO_POENC	0000255526	1	RREQ294067	FOLLETT EDUCAT/One lot of cataloged and processed	0.00	0.00	10,000.00	0.00
03/26/2015	AP_VOUCHER	00806609	1	P0000255257	OFFICE DEPOT/Dust-Off Antistatic Monitor Wi	0.00	0.00	0.00	28.50
03/26/2015	AP_VOUCHER	00806609	1	P0000255257	OFFICE DEPOT/Dust-Off Antistatic Monitor Wi	0.00	0.00	-28.50	0.00
03/26/2015	AP_VOUCHER	00806609	2	P0000255257	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	34.64
03/26/2015	AP_VOUCHER	00806609	2	P0000255257	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	-34.64	0.00
03/26/2015	AP_VOUCHER	00806609	3	P0000255257	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	61.53
03/26/2015	AP_VOUCHER	00806609	3	P0000255257	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-61.53	0.00
03/26/2015	AP_VOUCHER	00806609	4	P0000255257	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	86.61
03/26/2015	AP_VOUCHER	00806609	4	P0000255257	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-86.61	0.00
03/27/2015	AP_VOUCHER	00806937	1	P0000255377	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-75.28	0.00
03/27/2015	AP_VOUCHER	00806937	1	P0000255377	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	75.28
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	30100	4301	01000	2015							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/30/2015	AP_VOUCHER	00807217	1	P0000255257	OFFICE DEPOT/Ativa(R) 12MC05 12 Sheet Micro		0.00	0.00	-161.99	0.00		
03/30/2015	AP_VOUCHER	00807217	1	P0000255257	OFFICE DEPOT/Ativa(R) 12MC05 12 Sheet Micro		0.00	0.00	0.00	161.99		
03/31/2015	AP_VOUCHER	00807318	1	P0000255456	INDEPENDEN-005/PUNCH2HOLEELECTRICPM		0.00	0.00	0.00	157.56		
03/31/2015	AP_VOUCHER	00807318	1	P0000255456	INDEPENDEN-005/PUNCH2HOLEELECTRICPM		0.00	0.00	-157.56	0.00		
03/31/2015	AP_VOUCHER	00807318	3	P0000255456	INDEPENDEN-005/STAPLESCRTGEF/690E		0.00	0.00	-45.63	0.00		
03/31/2015	AP_VOUCHER	00807318	4	P0000255456	INDEPENDEN-005/BOARDPSTR22X2825CNDBE		0.00	0.00	0.00	12.34		
03/31/2015	AP_VOUCHER	00807318	4	P0000255456	INDEPENDEN-005/BOARDPSTR22X2825CNDBE		0.00	0.00	-12.34	0.00		
03/31/2015	AP_VOUCHER	00807318	2	P0000255456	INDEPENDEN-005/STAPLERELEC690EGY		0.00	0.00	-237.24	0.00		
03/31/2015	AP_VOUCHER	00807318	2	P0000255456	INDEPENDEN-005/STAPLERELEC690EGY		0.00	0.00	0.00	237.25		
03/31/2015	AP_VOUCHER	00807318	3	P0000255456	INDEPENDEN-005/STAPLESCRTGEF/690E		0.00	0.00	0.00	45.63		
04/01/2015	PO_POENC	0000255896	2	RREQ293888	REALLY GOO-001/100 Unifix® Cubes 100 cubes Item: 1		0.00	-284.90	0.00	0.00		
04/01/2015	PO_POENC	0000255896	1	RREQ293888	REALLY GOO-001/701687BHE INTERLOCKING BASE 10 STAR		0.00	-2,495.00	0.00	0.00		
04/01/2015	PO_POENC	0000255896	1	RREQ293888	REALLY GOO-001/701687BHE INTERLOCKING BASE 10 STAR		0.00	0.00	2,694.60	0.00		
04/01/2015	PO_POENC	0000255896	2	RREQ293888	REALLY GOO-001/100 Unifix® Cubes 100 cubes Item: 1		0.00	0.00	307.69	0.00		
Number of Transactions 169						Totals	-24,755.73	0.00	1,247.50	22,247.41	1,260.82	
Number of Transactions 280						Fund	Totals 0000s	-51,595.13	0.00	1,247.50	22,247.41	28,100.22
Number of Transactions 280						Resource	Totals 30100	-51,595.13	0.00	1,247.50	22,247.41	28,100.22

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	2955	01000	2015					
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2769	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.38
02/26/2015	GL_JOURNAL	PAY0329644	7231	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	83.32
03/09/2015	GL_JOURNAL	PAY0330263	2739	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	29.70
03/30/2015	GL_JOURNAL	PAY0331540	7405	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	345.24
04/08/2015	GL_JOURNAL	PAY0332090	2816	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	351.77
Number of Transactions 5						Totals	-822.41	0.00	0.00	822.41

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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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	3202	01000	2015					
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4058	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1.46
02/26/2015	GL_JOURNAL	PAY0329644	10530	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.04
03/09/2015	GL_JOURNAL	PAY0330263	3988	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	3.50
03/30/2015	GL_JOURNAL	PAY0331540	10796	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	24.57
04/08/2015	GL_JOURNAL	PAY0332090	4182	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	3.50
Number of Transactions 5						Totals	-35.07	0.00	0.00	35.07

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	3301	01000	2015					
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	7519	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-1.32
Number of Transactions 1						Totals	1.32	0.00	0.00	-1.32

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	30103	3302	01000	2015					
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6012	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.95
02/26/2015	GL_JOURNAL	PAY0329644	15626	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.27
03/02/2015	GL_JOURNAL	0000329844	1421	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	1.32
03/09/2015	GL_JOURNAL	PAY0330263	5937	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	2.27
03/30/2015	GL_JOURNAL	PAY0331540	15989	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	26.19
04/08/2015	GL_JOURNAL	PAY0332090	6197	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	26.91
Number of Transactions 6						Totals	-63.91	0.00	0.00	63.91

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	3501	01000	2015					
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	7522	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.01
Number of Transactions 1						Totals	0.01	0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2015						
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8560	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.01	
02/26/2015	GL_JOURNAL	PAY0329644	32684	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.04	
03/02/2015	GL_JOURNAL	0000329844	1424	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.01	
03/09/2015	GL_JOURNAL	PAY0330263	8472	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.02	
03/30/2015	GL_JOURNAL	PAY0331540	33261	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.17	
04/08/2015	GL_JOURNAL	PAY0332090	8815	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.18	
Number of Transactions 6						Totals	-0.43	0.00	0.00	0.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30103	3602	01000	2015						
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5550	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.37	
03/10/2015	GL_JOURNAL	PWC0330461	5802	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.89	
03/10/2015	GL_JOURNAL	PWC0330461	5803	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.50	
04/09/2015	GL_JOURNAL	PWC0332196	6054	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	10.36	
04/09/2015	GL_JOURNAL	PWC0332196	6055	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	10.55	
Number of Transactions 5						Totals	-24.67	0.00	0.00	24.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30103	4301	01000	2015						
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327728	5	PCD0325426	01/28/2015/Transfer expenses from Res 74000 & 3010	0.00		0.00	0.00	-141.00	
03/11/2015	GL_BD_JRNL	ADJ0330560	4		03/11/2015/Transfer appropriations for Title I Par	420.00		0.00	0.00	0.00	
03/19/2015	GL_JOURNAL	PCD0330967	1041	Shaw Mari	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	104.83	
Number of Transactions 3						Totals	456.17	420.00	0.00	-36.17	
Number of Transactions 32						Fund	Totals 0000s	-488.99	420.00	0.00	908.99
Number of Transactions 32						Resource	Totals 30103	-488.99	420.00	0.00	908.99

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	2101	01000	2015					
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3451	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,551.70
02/26/2015	GL_JOURNAL	PAY0329644	3748	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,551.70
03/30/2015	GL_JOURNAL	PAY0331540	3878	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,551.70
Number of Transactions 3						Totals	-7,655.10	0.00	0.00	7,655.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	2151	01000	2015					
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1599	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	120.40
03/30/2015	GL_JOURNAL	PAY0331540	4550	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	60.20
Number of Transactions 2						Totals	-180.60	0.00	0.00	180.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3202	01000	2015					
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9816	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	300.36
02/09/2015	GL_JOURNAL	PAY0328533	4060	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	7.09
02/26/2015	GL_JOURNAL	PAY0329644	10533	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	300.36
03/30/2015	GL_JOURNAL	PAY0331540	10800	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	300.36
Number of Transactions 4						Totals	-908.17	0.00	0.00	908.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3302	01000	2015					
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14624	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	195.20
02/09/2015	GL_JOURNAL	PAY0328533	6016	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	8.23
02/26/2015	GL_JOURNAL	PAY0329644	15631	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	195.22
03/30/2015	GL_JOURNAL	PAY0331540	15995	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	199.80
Number of Transactions 4						Totals	-598.45	0.00	0.00	598.45

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

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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	3431	01000	2015					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18939	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20092	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20516	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3451	01000	2015					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22810	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	79.04
02/26/2015	GL_JOURNAL	PAY0329644	23966	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	79.04
03/30/2015	GL_JOURNAL	PAY0331540	24414	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	79.04
Number of Transactions 3						Totals	-237.12	0.00	0.00	237.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3471	01000	2015					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26664	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,869.73
02/26/2015	GL_JOURNAL	PAY0329644	27822	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,869.73
03/30/2015	GL_JOURNAL	PAY0331540	28294	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,869.73
Number of Transactions 3						Totals	-8,609.19	0.00	0.00	8,609.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3502	01000	2015					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31336	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.28
02/09/2015	GL_JOURNAL	PAY0328533	8564	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.06
02/26/2015	GL_JOURNAL	PAY0329644	32689	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.28
03/30/2015	GL_JOURNAL	PAY0331540	33267	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.29
Number of Transactions 4						Totals	-3.91	0.00	0.00	3.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	33100	3602	01000	2015							
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5551	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.61		
02/09/2015	GL_JOURNAL	PWC0328642	5552	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	76.55		
03/10/2015	GL_JOURNAL	PWC0330461	5804	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	76.55		
04/09/2015	GL_JOURNAL	PWC0332196	6056	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.81		
04/09/2015	GL_JOURNAL	PWC0332196	6057	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	76.55		
Number of Transactions 5						Totals	-235.07	0.00	0.00	235.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	33100	3702	01000	2015							
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2717	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.04		
03/10/2015	GL_JOURNAL	PRM0330460	2640	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.04		
04/09/2015	GL_JOURNAL	PRM0332195	2642	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.04		
Number of Transactions 3						Totals	-21.12	0.00	0.00	21.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	33100	3995	01000	2015							
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35690	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.98		
02/26/2015	GL_JOURNAL	PAY0329644	37186	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.98		
03/30/2015	GL_JOURNAL	PAY0331540	37824	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.98		
Number of Transactions 3						Totals	-11.94	0.00	0.00	11.94	
Number of Transactions 37						Fund	Totals 0000s	-18,521.87	0.00	0.00	18,521.87
Number of Transactions 37						Resource	Totals 33100	-18,521.87	0.00	0.00	18,521.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	53100	2201	13000	2015							
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	2201	13000	2015					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4505	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,179.25
02/26/2015	GL_JOURNAL	PAY0329644	4878	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,179.25
03/30/2015	GL_JOURNAL	PAY0331540	5002	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,179.25
Number of Transactions 3						Totals	-3,537.75	0.00	0.00	3,537.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3202	13000	2015					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	9819	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	138.81
02/26/2015	GL_JOURNAL	PAY0329644	10536	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	138.81
03/30/2015	GL_JOURNAL	PAY0331540	10803	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	138.81
Number of Transactions 3						Totals	-416.43	0.00	0.00	416.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3302	13000	2015					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	14627	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	90.21
02/26/2015	GL_JOURNAL	PAY0329644	15634	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	90.21
03/30/2015	GL_JOURNAL	PAY0331540	15998	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	90.21
Number of Transactions 3						Totals	-270.62	0.00	0.00	270.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3431	13000	2015					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	18942	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.77
02/26/2015	GL_JOURNAL	PAY0329644	20095	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.77
03/30/2015	GL_JOURNAL	PAY0331540	20519	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.77
Number of Transactions 3						Totals	-11.31	0.00	0.00	11.31

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

PeopleSoft GL
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Tran Type: All Types

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3451	13000	2015					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	22813	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	38.46
02/26/2015	GL_JOURNAL	PAY0329644	23969	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	38.46
03/30/2015	GL_JOURNAL	PAY0331540	24417	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	38.46
Number of Transactions 3						Totals	-115.38	0.00	0.00	115.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3471	13000	2015					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	26667	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	468.36
02/26/2015	GL_JOURNAL	PAY0329644	27825	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	468.36
03/30/2015	GL_JOURNAL	PAY0331540	28297	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	468.36
Number of Transactions 3						Totals	-1,405.08	0.00	0.00	1,405.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3502	13000	2015					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31339	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.59
02/26/2015	GL_JOURNAL	PAY0329644	32692	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.58
03/30/2015	GL_JOURNAL	PAY0331540	33270	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.59
Number of Transactions 3						Totals	-1.76	0.00	0.00	1.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3602	13000	2015					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	5553	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	35.38
03/10/2015	GL_JOURNAL	PWC0330461	5805	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	35.38
04/09/2015	GL_JOURNAL	PWC0332196	6058	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	35.38
Number of Transactions 3						Totals	-106.14	0.00	0.00	106.14

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3702	13000	2015					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	2718	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2641	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2643	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3995	13000	2015					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	35693	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.84
02/26/2015	GL_JOURNAL	PAY0329644	37189	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.84
03/30/2015	GL_JOURNAL	PAY0331540	37827	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.84
Number of Transactions 3						Totals	-5.52	0.00	0.00	5.52

Number of Transactions 30						Fund	Totals 1000s	-5,869.99	0.00	0.00	0.00	5,869.99
Number of Transactions 30						Resource	Totals 53100	-5,869.99	0.00	0.00	0.00	5,869.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	60101	5100	01000	2015						
DeptID 0089 - Edison Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/22/2015	AP_VOUCHER	00793487	1	P0000237301	HARMONIUM/Edison PrimeTime Program Servi		0.00	0.00	-9,141.73	0.00	
01/22/2015	AP_VOUCHER	00793487	1	P0000237301	HARMONIUM/Edison PrimeTime Program Servi		0.00	0.00	0.00	9,141.73	
03/06/2015	AP_VOUCHER	00802056	1	P0000237301	HARMONIUM/Edison PrimeTime Program Servi		0.00	0.00	0.00	5,554.11	
03/06/2015	AP_VOUCHER	00802056	1	P0000237301	HARMONIUM/Edison PrimeTime Program Servi		0.00	0.00	-5,554.11	0.00	
03/30/2015	AP_VOUCHER	00807231	1	P0000237301	HARMONIUM/Edison PrimeTime Program Servi		0.00	0.00	0.00	9,827.50	
03/30/2015	AP_VOUCHER	00807231	1	P0000237301	HARMONIUM/Edison PrimeTime Program Servi		0.00	0.00	-9,827.50	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	-24,523.34	24,523.34

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

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Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-24,523.34	24,523.34

Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-24,523.34	24,523.34
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DeptID Resource Account Fund Budget Period
0089 60102 1157 01000 2015

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

02/09/2015	GL_JOURNAL	PAY0328533	81	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	654.80
02/26/2015	GL_JOURNAL	PAY0329644	1510	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	327.40
03/09/2015	GL_JOURNAL	PAY0330263	72	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	785.76
03/30/2015	GL_JOURNAL	PAY0331540	1520	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	622.06
04/08/2015	GL_JOURNAL	PAY0332090	66	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	753.02

Number of Transactions 5						Totals	-3,143.04	0.00	0.00	0.00	3,143.04
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DeptID Resource Account Fund Budget Period
0089 60102 3101 01000 2015

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

02/09/2015	GL_JOURNAL	PAY0328533	2967	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	58.15
02/26/2015	GL_JOURNAL	PAY0329644	7682	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	29.08
03/09/2015	GL_JOURNAL	PAY0330263	2934	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	69.77
03/30/2015	GL_JOURNAL	PAY0331540	7883	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	55.24
04/08/2015	GL_JOURNAL	PAY0332090	3021	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	66.88

Number of Transactions 5						Totals	-279.12	0.00	0.00	0.00	279.12
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DeptID Resource Account Fund Budget Period
0089 60102 3301 01000 2015

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

02/09/2015	GL_JOURNAL	PAY0328533	4668	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	9.50
02/26/2015	GL_JOURNAL	PAY0329644	12805	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.75
03/09/2015	GL_JOURNAL	PAY0330263	4610	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	11.39
03/30/2015	GL_JOURNAL	PAY0331540	13089	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.00
04/08/2015	GL_JOURNAL	PAY0332090	4778	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	10.92

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	60102	3301	01000	2015					
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-45.56	0.00	0.00	45.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	60102	3501	01000	2015					
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7216	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.35
02/26/2015	GL_JOURNAL	PAY0329644	29830	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.16
03/09/2015	GL_JOURNAL	PAY0330263	7148	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.39
03/30/2015	GL_JOURNAL	PAY0331540	30324	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.32
04/08/2015	GL_JOURNAL	PAY0332090	7393	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.37
Number of Transactions 5						Totals	-1.59	0.00	0.00	1.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	60102	3601	01000	2015					
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	698	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	19.64
03/10/2015	GL_JOURNAL	PWC0330461	763	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.82
03/10/2015	GL_JOURNAL	PWC0330461	764	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	23.57
04/09/2015	GL_JOURNAL	PWC0332196	796	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	18.66
04/09/2015	GL_JOURNAL	PWC0332196	797	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	22.59
Number of Transactions 5						Totals	-94.28	0.00	0.00	94.28
Number of Transactions 25						Fund Totals 0000s	-3,563.59	0.00	0.00	3,563.59
Number of Transactions 25						Resource Totals 60102	-3,563.59	0.00	0.00	3,563.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	1107	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	1107	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	173	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,021.52
02/26/2015	GL_JOURNAL	PAY0329644	172	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4,021.52
03/30/2015	GL_JOURNAL	PAY0331540	175	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,021.52
Number of Transactions 3						Totals	-12,064.56	0.00	0.00	12,064.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	2101	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3452	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,572.40
02/26/2015	GL_JOURNAL	PAY0329644	3749	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,572.40
03/30/2015	GL_JOURNAL	PAY0331540	3879	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,572.40
Number of Transactions 3						Totals	-10,717.20	0.00	0.00	10,717.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3101	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7095	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	357.12
02/26/2015	GL_JOURNAL	PAY0329644	7683	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	357.12
03/30/2015	GL_JOURNAL	PAY0331540	7884	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	357.12
Number of Transactions 3						Totals	-1,071.36	0.00	0.00	1,071.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3202	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9817	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	315.39
02/26/2015	GL_JOURNAL	PAY0329644	10534	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	315.39
03/30/2015	GL_JOURNAL	PAY0331540	10801	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	315.39
Number of Transactions 3						Totals	-946.17	0.00	0.00	946.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11961	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	29.16
02/26/2015	GL_JOURNAL	PAY0329644	12806	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	29.16
03/30/2015	GL_JOURNAL	PAY0331540	13090	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	29.16
Number of Transactions 3						Totals	-87.48	0.00	0.00	87.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3302	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14625	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	273.28
02/26/2015	GL_JOURNAL	PAY0329644	15632	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	273.30
03/30/2015	GL_JOURNAL	PAY0331540	15996	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	273.28
Number of Transactions 3						Totals	-819.86	0.00	0.00	819.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3421	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16948	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18092	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18507	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3431	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18940	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20093	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20517	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3441	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20819	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.94
02/26/2015	GL_JOURNAL	PAY0329644	21965	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.94
03/30/2015	GL_JOURNAL	PAY0331540	22404	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.94
Number of Transactions 3						Totals	-311.82	0.00	0.00	311.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3451	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22811	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	71.73
02/26/2015	GL_JOURNAL	PAY0329644	23967	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	71.73
03/30/2015	GL_JOURNAL	PAY0331540	24415	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	71.73
Number of Transactions 3						Totals	-215.19	0.00	0.00	215.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3461	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24688	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,434.87
02/26/2015	GL_JOURNAL	PAY0329644	25837	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,434.87
03/30/2015	GL_JOURNAL	PAY0331540	26300	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,434.87
Number of Transactions 3						Totals	-4,304.61	0.00	0.00	4,304.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3471	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26665	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,434.87
02/26/2015	GL_JOURNAL	PAY0329644	27823	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,434.87
03/30/2015	GL_JOURNAL	PAY0331540	28295	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,434.87
Number of Transactions 3						Totals	-4,304.61	0.00	0.00	4,304.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 12:10:40

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	3501	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28633	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.02
02/26/2015	GL_JOURNAL	PAY0329644	29831	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.02
03/30/2015	GL_JOURNAL	PAY0331540	30325	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.02
Number of Transactions 3						Totals	-6.06	0.00	0.00	6.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3502	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31337	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.80
02/26/2015	GL_JOURNAL	PAY0329644	32690	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.78
03/30/2015	GL_JOURNAL	PAY0331540	33268	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.80
Number of Transactions 3						Totals	-5.38	0.00	0.00	5.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3601	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	699	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	120.65
03/10/2015	GL_JOURNAL	PWC0330461	765	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	120.65
04/09/2015	GL_JOURNAL	PWC0332196	798	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	120.65
Number of Transactions 3						Totals	-361.95	0.00	0.00	361.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3602	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5554	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	107.17
03/10/2015	GL_JOURNAL	PWC0330461	5806	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	107.17
04/09/2015	GL_JOURNAL	PWC0332196	6059	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	107.17
Number of Transactions 3						Totals	-321.51	0.00	0.00	321.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3701	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	348	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	13.19
03/10/2015	GL_JOURNAL	PRM0330460	331	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.19
04/09/2015	GL_JOURNAL	PRM0332195	337	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.19
Number of Transactions 3						Totals	-39.57	0.00	0.00	39.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3702	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2719	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	9.86
03/10/2015	GL_JOURNAL	PRM0330460	2642	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.86
04/09/2015	GL_JOURNAL	PRM0332195	2644	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	9.86
Number of Transactions 3						Totals	-29.58	0.00	0.00	29.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3985	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33672	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6.28
02/26/2015	GL_JOURNAL	PAY0329644	35162	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.28
03/30/2015	GL_JOURNAL	PAY0331540	35789	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6.28
Number of Transactions 3						Totals	-18.84	0.00	0.00	18.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3995	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfnd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35691	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.80
02/26/2015	GL_JOURNAL	PAY0329644	37187	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.80
03/30/2015	GL_JOURNAL	PAY0331540	37825	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.80
Number of Transactions 3						Totals	-8.40	0.00	0.00	8.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	61051	4301	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/04/2014	PO_POENC	0000247086	6	RREQ283051	LAKESHORE CURR/PX2128BU - Lakeshore Fully Washable	0.00	0.00	-15.22	0.00
12/04/2014	PO_POENC	0000247086	6	RREQ283051	LAKESHORE CURR/PX2128BU - Lakeshore Fully Washable	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247086	6	RREQ283051	LAKESHORE CURR/PX2128BU - Lakeshore Fully Washable	0.00	0.00	15.22	0.00
12/04/2014	PO_POENC	0000247086	10	RREQ283051	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am	0.00	0.00	-16.75	0.00
12/04/2014	PO_POENC	0000247086	10	RREQ283051	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247086	10	RREQ283051	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am	0.00	0.00	16.75	0.00
12/04/2014	PO_POENC	0000247086	9	RREQ283051	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	-8.11	0.00
12/04/2014	PO_POENC	0000247086	9	RREQ283051	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247086	9	RREQ283051	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	8.11	0.00
12/04/2014	PO_POENC	0000247086	4	RREQ283051	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable	0.00	0.00	-15.22	0.00
12/04/2014	PO_POENC	0000247086	4	RREQ283051	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247086	4	RREQ283051	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable	0.00	0.00	15.22	0.00
12/04/2014	PO_POENC	0000247086	1	RREQ283051	LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable	0.00	0.00	-15.22	0.00
12/04/2014	PO_POENC	0000247086	1	RREQ283051	LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247086	1	RREQ283051	LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable	0.00	0.00	15.22	0.00
12/04/2014	PO_POENC	0000247086	8	RREQ283051	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12&	0.00	0.00	-15.22	0.00
12/04/2014	PO_POENC	0000247086	8	RREQ283051	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12&	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247086	8	RREQ283051	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12&	0.00	0.00	15.22	0.00
12/04/2014	PO_POENC	0000247086	7	RREQ283051	LAKESHORE CURR/RR534 - Go Away Big Green Monster!	0.00	0.00	-17.25	0.00
12/04/2014	PO_POENC	0000247086	7	RREQ283051	LAKESHORE CURR/RR534 - Go Away Big Green Monster!	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247086	7	RREQ283051	LAKESHORE CURR/RR534 - Go Away Big Green Monster!	0.00	0.00	17.25	0.00
12/04/2014	PO_POENC	0000247086	5	RREQ283051	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	-44.65	0.00
12/04/2014	PO_POENC	0000247086	5	RREQ283051	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247086	5	RREQ283051	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	44.65	0.00
12/04/2014	PO_POENC	0000247086	3	RREQ283051	LAKESHORE CURR/PX2128WT - Lakeshore Fully Washable	0.00	0.00	-45.65	0.00
12/04/2014	PO_POENC	0000247086	3	RREQ283051	LAKESHORE CURR/PX2128WT - Lakeshore Fully Washable	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247086	3	RREQ283051	LAKESHORE CURR/PX2128WT - Lakeshore Fully Washable	0.00	0.00	45.65	0.00
12/04/2014	PO_POENC	0000247086	2	RREQ283051	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable	0.00	0.00	-15.22	0.00
12/04/2014	PO_POENC	0000247086	2	RREQ283051	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247086	2	RREQ283051	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable	0.00	0.00	15.22	0.00
12/04/2014	REQ_PREENC	REQ283051	10		Lakeshore Curriculum/108957/TA9 - Newsprint Easel	0.00	-15.51	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	10		Lakeshore Curriculum/108957/TA9 - Newsprint Easel	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	10		Lakeshore Curriculum/108957/TA9 - Newsprint Easel	0.00	15.51	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	9		Lakeshore Curriculum/108957/TA4109 - Manila Drawin	0.00	-7.51	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	9		Lakeshore Curriculum/108957/TA4109 - Manila Drawin	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	9		Lakeshore Curriculum/108957/TA4109 - Manila Drawin	0.00	7.51	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	8		Lakeshore Curriculum/108957/TA4112 - Manila Drawin	0.00	-14.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	61051	4301	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/04/2014	REQ_PREENC	REQ283051	8		Lakeshore Curriculum/108957/TA4112 - Manila Drawin	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	8		Lakeshore Curriculum/108957/TA4112 - Manila Drawin	0.00	14.09	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	7		Lakeshore Curriculum/108957/RR534 - Go Away Big Gr	0.00	-15.97	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	7		Lakeshore Curriculum/108957/RR534 - Go Away Big Gr	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	7		Lakeshore Curriculum/108957/RR534 - Go Away Big Gr	0.00	15.97	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	6		Lakeshore Curriculum/108957/PX2128BU - Lakeshore F	0.00	-14.09	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	6		Lakeshore Curriculum/108957/PX2128BU - Lakeshore F	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	6		Lakeshore Curriculum/108957/PX2128BU - Lakeshore F	0.00	14.09	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	5		Lakeshore Curriculum/108957/VS318 - Clean Sand - 2	0.00	-41.34	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	5		Lakeshore Curriculum/108957/VS318 - Clean Sand - 2	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	5		Lakeshore Curriculum/108957/VS318 - Clean Sand - 2	0.00	41.34	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	4		Lakeshore Curriculum/108957/PX2128GR - Lakeshore F	0.00	-14.09	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	4		Lakeshore Curriculum/108957/PX2128GR - Lakeshore F	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	4		Lakeshore Curriculum/108957/PX2128GR - Lakeshore F	0.00	14.09	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	3		Lakeshore Curriculum/108957/PX2128WT - Lakeshore F	0.00	-42.27	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	3		Lakeshore Curriculum/108957/PX2128WT - Lakeshore F	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	3		Lakeshore Curriculum/108957/PX2128WT - Lakeshore F	0.00	42.27	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	2		Lakeshore Curriculum/108957/PX2128RD - Lakeshore F	0.00	-14.09	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	2		Lakeshore Curriculum/108957/PX2128RD - Lakeshore F	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	2		Lakeshore Curriculum/108957/PX2128RD - Lakeshore F	0.00	14.09	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	1		Lakeshore Curriculum/108957/PX2128VT - Lakeshore F	0.00	-14.09	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	1		Lakeshore Curriculum/108957/PX2128VT - Lakeshore F	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	1		Lakeshore Curriculum/108957/PX2128VT - Lakeshore F	0.00	14.09	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	8		Office Depot/108957/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-11.39	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	8		Office Depot/108957/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	8		Office Depot/108957/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.39	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	7		Office Depot/108957/Post-it(R) Flags 1/2 x 1 1/2 A	0.00	-7.36	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	7		Office Depot/108957/Post-it(R) Flags 1/2 x 1 1/2 A	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	7		Office Depot/108957/Post-it(R) Flags 1/2 x 1 1/2 A	0.00	7.36	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	6		Office Depot/108957/Post-it(R) Flags 1 x 1 3/4 Ass	0.00	-6.21	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	6		Office Depot/108957/Post-it(R) Flags 1 x 1 3/4 Ass	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	6		Office Depot/108957/Post-it(R) Flags 1 x 1 3/4 Ass	0.00	6.21	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	5		Office Depot/108957/Office Depot(R) Brand Glue-Top	0.00	-12.79	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	5		Office Depot/108957/Office Depot(R) Brand Glue-Top	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	5		Office Depot/108957/Office Depot(R) Brand Glue-Top	0.00	12.79	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	4		Office Depot/108957/Office Depot(R) Brand Jr. Glue	0.00	-6.46	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	4		Office Depot/108957/Office Depot(R) Brand Jr. Glue	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	61051	4301	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/05/2014	REQ_PREENC	REQ283226	4		Office Depot/108957/Office Depot(R) Brand Jr. Glue	0.00	6.46	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	3		Office Depot/108957/Office Depot(R) Brand Round-He	0.00	-1.48	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	3		Office Depot/108957/Office Depot(R) Brand Round-He	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	3		Office Depot/108957/Office Depot(R) Brand Round-He	0.00	1.48	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	2		Office Depot/108957/Fiskars(R) Our Finest Contoure	0.00	-10.26	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	2		Office Depot/108957/Fiskars(R) Our Finest Contoure	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	2		Office Depot/108957/Fiskars(R) Our Finest Contoure	0.00	10.26	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	1		Office Depot/108957/Post-it(R) 3 x 3 Notes Bright	0.00	-20.89	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	1		Office Depot/108957/Post-it(R) 3 x 3 Notes Bright	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283226	1		Office Depot/108957/Post-it(R) 3 x 3 Notes Bright	0.00	20.89	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	23		Lakeshore Curriculum/108957/BS525Z - Washable Wate	0.00	-62.02	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	23		Lakeshore Curriculum/108957/BS525Z - Washable Wate	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	23		Lakeshore Curriculum/108957/BS525Z - Washable Wate	0.00	62.02	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	22		Lakeshore Curriculum/108957/CG639 - Roll-On Painte	0.00	-37.58	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	22		Lakeshore Curriculum/108957/CG639 - Roll-On Painte	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	22		Lakeshore Curriculum/108957/CG639 - Roll-On Painte	0.00	37.58	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	21		Lakeshore Curriculum/108957/VX273Z - 8-Color Large	0.00	-35.70	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	21		Lakeshore Curriculum/108957/VX273Z - 8-Color Large	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	21		Lakeshore Curriculum/108957/VX273Z - 8-Color Large	0.00	35.70	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	20		Lakeshore Curriculum/108957/AA103 - Pastel Giant W	0.00	-25.37	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	20		Lakeshore Curriculum/108957/AA103 - Pastel Giant W	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	20		Lakeshore Curriculum/108957/AA103 - Pastel Giant W	0.00	25.37	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	19		Lakeshore Curriculum/108957/LA712 - Bright Giant W	0.00	-25.37	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	19		Lakeshore Curriculum/108957/LA712 - Bright Giant W	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	19		Lakeshore Curriculum/108957/LA712 - Bright Giant W	0.00	25.37	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	18		Lakeshore Curriculum/108957/AX20 - Lakeshore Dough	0.00	-46.99	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	18		Lakeshore Curriculum/108957/AX20 - Lakeshore Dough	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	18		Lakeshore Curriculum/108957/AX20 - Lakeshore Dough	0.00	46.99	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	17		Lakeshore Curriculum/108957/AX30 - Lakeshore Dough	0.00	-46.99	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	17		Lakeshore Curriculum/108957/AX30 - Lakeshore Dough	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	17		Lakeshore Curriculum/108957/AX30 - Lakeshore Dough	0.00	46.99	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	16		Lakeshore Curriculum/108957/PX128BK - Superbright	0.00	-10.33	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	16		Lakeshore Curriculum/108957/PX128BK - Superbright	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	16		Lakeshore Curriculum/108957/PX128BK - Superbright	0.00	10.33	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	15		Lakeshore Curriculum/108957/PX128YE - Superbright	0.00	-20.66	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	15		Lakeshore Curriculum/108957/PX128YE - Superbright	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	15		Lakeshore Curriculum/108957/PX128YE - Superbright	0.00	20.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	61051	4301	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/05/2014	REQ_PREENC	REQ283222	13		Lakeshore Curriculum/108957/TA70YE - Superbright S	0.00	-5.61	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	13		Lakeshore Curriculum/108957/TA70YE - Superbright S	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	13		Lakeshore Curriculum/108957/TA70YE - Superbright S	0.00	5.61	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	12		Lakeshore Curriculum/108957/TA60WTX - Construction	0.00	-51.23	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	12		Lakeshore Curriculum/108957/TA60WTX - Construction	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	12		Lakeshore Curriculum/108957/TA60WTX - Construction	0.00	51.23	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	11		Lakeshore Curriculum/108957/TA50HR - Construction	0.00	-5.60	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	11		Lakeshore Curriculum/108957/TA50HR - Construction	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	11		Lakeshore Curriculum/108957/TA50HR - Construction	0.00	5.60	0.00	0.00
12/09/2014	PO_POENC	0000247362	3	RREQ283226	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	1.60	0.00
12/09/2014	PO_POENC	0000247362	3	RREQ283226	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247362	3	RREQ283226	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	-1.60	0.00
12/09/2014	PO_POENC	0000247362	4	RREQ283226	OFFICE DEPOT/Office Depot(R) Brand Jr. Glue-Top Wr	0.00	0.00	6.98	0.00
12/09/2014	PO_POENC	0000247362	4	RREQ283226	OFFICE DEPOT/Office Depot(R) Brand Jr. Glue-Top Wr	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247362	4	RREQ283226	OFFICE DEPOT/Office Depot(R) Brand Jr. Glue-Top Wr	0.00	0.00	-6.98	0.00
12/09/2014	PO_POENC	0000247362	5	RREQ283226	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	0.00	13.81	0.00
12/09/2014	PO_POENC	0000247362	5	RREQ283226	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247362	5	RREQ283226	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	0.00	-13.81	0.00
12/09/2014	PO_POENC	0000247362	1	RREQ283226	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Bright Colors	0.00	0.00	22.56	0.00
12/09/2014	PO_POENC	0000247362	1	RREQ283226	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Bright Colors	0.00	0.00	-0.01	0.00
12/09/2014	PO_POENC	0000247362	1	RREQ283226	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Bright Colors	0.00	0.00	-22.56	0.00
12/09/2014	PO_POENC	0000247362	7	RREQ283226	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 1/2 Assorted	0.00	0.00	-7.95	0.00
12/09/2014	PO_POENC	0000247362	7	RREQ283226	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 1/2 Assorted	0.00	0.00	7.95	0.00
12/09/2014	PO_POENC	0000247362	7	RREQ283226	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 1/2 Assorted	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247362	2	RREQ283226	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	0.00	11.08	0.00
12/09/2014	PO_POENC	0000247362	2	RREQ283226	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247362	2	RREQ283226	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	0.00	-11.08	0.00
12/09/2014	PO_POENC	0000247362	6	RREQ283226	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 Assorted P	0.00	0.00	6.71	0.00
12/09/2014	PO_POENC	0000247362	6	RREQ283226	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 Assorted P	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247362	6	RREQ283226	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 Assorted P	0.00	0.00	-6.71	0.00
12/09/2014	PO_POENC	0000247362	8	RREQ283226	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	12.30	0.00
12/09/2014	PO_POENC	0000247362	8	RREQ283226	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247362	8	RREQ283226	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-12.30	0.00
12/09/2014	PO_POENC	0000247361	18	RREQ283222	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	50.75	0.00
12/09/2014	PO_POENC	0000247361	18	RREQ283222	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	18	RREQ283222	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	-50.75	0.00
12/09/2014	PO_POENC	0000247361	12	RREQ283222	LAKESHORE CURR/TA60WTX - Construction Paper - 9&am	0.00	0.00	55.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	61051	4301	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/09/2014	PO_POENC	0000247361	12	RREQ283222	LAKESHORE CURR/TA60WTX - Construction Paper - 9&am	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	12	RREQ283222	LAKESHORE CURR/TA60WTX - Construction Paper - 9&am	0.00	0.00	-55.33	0.00
12/09/2014	PO_POENC	0000247361	17	RREQ283222	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	0.00	50.75	0.00
12/09/2014	PO_POENC	0000247361	17	RREQ283222	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	17	RREQ283222	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	0.00	-50.75	0.00
12/09/2014	PO_POENC	0000247361	21	RREQ283222	LAKESHORE CURR/VX273Z - 8-Color Large Crayons - Do	0.00	0.00	38.56	0.00
12/09/2014	PO_POENC	0000247361	21	RREQ283222	LAKESHORE CURR/VX273Z - 8-Color Large Crayons - Do	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	21	RREQ283222	LAKESHORE CURR/VX273Z - 8-Color Large Crayons - Do	0.00	0.00	-38.56	0.00
12/09/2014	PO_POENC	0000247361	11	RREQ283222	LAKESHORE CURR/TA50HR - Construction Paper - 9&am	0.00	0.00	6.05	0.00
12/09/2014	PO_POENC	0000247361	11	RREQ283222	LAKESHORE CURR/TA50HR - Construction Paper - 9&am	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	11	RREQ283222	LAKESHORE CURR/TA50HR - Construction Paper - 9&am	0.00	0.00	-6.05	0.00
12/09/2014	PO_POENC	0000247361	13	RREQ283222	LAKESHORE CURR/TA70YE - Superbright Sulphite Const	0.00	0.00	6.06	0.00
12/09/2014	PO_POENC	0000247361	13	RREQ283222	LAKESHORE CURR/TA70YE - Superbright Sulphite Const	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	13	RREQ283222	LAKESHORE CURR/TA70YE - Superbright Sulphite Const	0.00	0.00	-6.06	0.00
12/09/2014	PO_POENC	0000247361	15	RREQ283222	LAKESHORE CURR/PX128YE - Superbright Liquid Temper	0.00	0.00	22.31	0.00
12/09/2014	PO_POENC	0000247361	15	RREQ283222	LAKESHORE CURR/PX128YE - Superbright Liquid Temper	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	15	RREQ283222	LAKESHORE CURR/PX128YE - Superbright Liquid Temper	0.00	0.00	-22.31	0.00
12/09/2014	PO_POENC	0000247361	16	RREQ283222	LAKESHORE CURR/PX128BK - Superbright Liquid Temper	0.00	0.00	11.16	0.00
12/09/2014	PO_POENC	0000247361	16	RREQ283222	LAKESHORE CURR/PX128BK - Superbright Liquid Temper	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	16	RREQ283222	LAKESHORE CURR/PX128BK - Superbright Liquid Temper	0.00	0.00	-11.16	0.00
12/09/2014	PO_POENC	0000247361	19	RREQ283222	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	27.40	0.00
12/09/2014	PO_POENC	0000247361	19	RREQ283222	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	19	RREQ283222	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	-27.40	0.00
12/09/2014	PO_POENC	0000247361	20	RREQ283222	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	0.00	27.40	0.00
12/09/2014	PO_POENC	0000247361	20	RREQ283222	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	20	RREQ283222	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	0.00	-27.40	0.00
12/09/2014	PO_POENC	0000247361	22	RREQ283222	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color	0.00	0.00	40.59	0.00
12/09/2014	PO_POENC	0000247361	22	RREQ283222	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	22	RREQ283222	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color	0.00	0.00	-40.59	0.00
12/09/2014	PO_POENC	0000247361	23	RREQ283222	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	66.98	0.00
12/09/2014	PO_POENC	0000247361	23	RREQ283222	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	-0.01	0.00
12/09/2014	PO_POENC	0000247361	23	RREQ283222	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	-66.98	0.00
01/08/2015	AP_VOUCHER	00791085	8	P0000247086	LAKESHORE CURR/TA4112 - Manila Drawing Paper	0.00	0.00	-15.22	0.00
01/08/2015	AP_VOUCHER	00791085	9	P0000247086	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	0.00	8.11
01/08/2015	AP_VOUCHER	00791085	9	P0000247086	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	-8.11	0.00
01/08/2015	AP_VOUCHER	00791085	10	P0000247086	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00	0.00	0.00	16.75
01/08/2015	AP_VOUCHER	00791085	10	P0000247086	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00	0.00	-16.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	61051	4301	12000	2015					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/08/2015	AP_VOUCHER	00791085	1	P0000247086	LAKESHORE CURR/PX2128VT - Lakeshore Fully Was	0.00	0.00	0.00	15.22
01/08/2015	AP_VOUCHER	00791085	5	P0000247086	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-44.65	0.00
01/08/2015	AP_VOUCHER	00791085	6	P0000247086	LAKESHORE CURR/PX2128BU - Lakeshore Fully Was	0.00	0.00	0.00	15.22
01/08/2015	AP_VOUCHER	00791085	6	P0000247086	LAKESHORE CURR/PX2128BU - Lakeshore Fully Was	0.00	0.00	-15.22	0.00
01/08/2015	AP_VOUCHER	00791085	1	P0000247086	LAKESHORE CURR/PX2128VT - Lakeshore Fully Was	0.00	0.00	-15.22	0.00
01/08/2015	AP_VOUCHER	00791085	2	P0000247086	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was	0.00	0.00	0.00	15.22
01/08/2015	AP_VOUCHER	00791085	2	P0000247086	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was	0.00	0.00	-15.22	0.00
01/08/2015	AP_VOUCHER	00791085	3	P0000247086	LAKESHORE CURR/PX2128WT - Lakeshore Fully Was	0.00	0.00	0.00	45.65
01/08/2015	AP_VOUCHER	00791085	3	P0000247086	LAKESHORE CURR/PX2128WT - Lakeshore Fully Was	0.00	0.00	-45.65	0.00
01/08/2015	AP_VOUCHER	00791085	4	P0000247086	LAKESHORE CURR/PX2128GR - Lakeshore Fully Was	0.00	0.00	0.00	15.22
01/08/2015	AP_VOUCHER	00791085	4	P0000247086	LAKESHORE CURR/PX2128GR - Lakeshore Fully Was	0.00	0.00	-15.22	0.00
01/08/2015	AP_VOUCHER	00791085	5	P0000247086	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	44.65
01/08/2015	AP_VOUCHER	00791085	7	P0000247086	LAKESHORE CURR/RR534 - Go Away Big Green Mon	0.00	0.00	0.00	17.25
01/08/2015	AP_VOUCHER	00791085	7	P0000247086	LAKESHORE CURR/RR534 - Go Away Big Green Mon	0.00	0.00	-17.25	0.00
01/08/2015	AP_VOUCHER	00791085	8	P0000247086	LAKESHORE CURR/TA4112 - Manila Drawing Paper	0.00	0.00	0.00	15.22
01/08/2015	AP_VOUCHER	00791087	11	P0000247361	LAKESHORE CURR/TA50HR - Construction Paper -	0.00	0.00	0.00	6.05
01/08/2015	AP_VOUCHER	00791087	11	P0000247361	LAKESHORE CURR/TA50HR - Construction Paper -	0.00	0.00	-6.05	0.00
01/08/2015	AP_VOUCHER	00791087	12	P0000247361	LAKESHORE CURR/TA60WTX - Construction Paper -	0.00	0.00	0.00	55.33
01/08/2015	AP_VOUCHER	00791087	12	P0000247361	LAKESHORE CURR/TA60WTX - Construction Paper -	0.00	0.00	-55.33	0.00
01/08/2015	AP_VOUCHER	00791087	13	P0000247361	LAKESHORE CURR/TA70YE - Superbright Sulphite	0.00	0.00	0.00	6.06
01/08/2015	AP_VOUCHER	00791087	13	P0000247361	LAKESHORE CURR/TA70YE - Superbright Sulphite	0.00	0.00	-6.06	0.00
01/08/2015	AP_VOUCHER	00791087	22	P0000247361	LAKESHORE CURR/CG639 - Roll-On Painters - 10-	0.00	0.00	-40.59	0.00
01/08/2015	AP_VOUCHER	00791087	22	P0000247361	LAKESHORE CURR/CG639 - Roll-On Painters - 10-	0.00	0.00	0.00	40.59
01/08/2015	AP_VOUCHER	00791087	23	P0000247361	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	0.00	66.97
01/08/2015	AP_VOUCHER	00791087	23	P0000247361	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	-66.97	0.00
01/08/2015	AP_VOUCHER	00791087	21	P0000247361	LAKESHORE CURR/VX273Z - 8-Color Large Crayons	0.00	0.00	-38.56	0.00
01/08/2015	AP_VOUCHER	00791087	20	P0000247361	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	0.00	27.40
01/08/2015	AP_VOUCHER	00791087	20	P0000247361	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	-27.40	0.00
01/08/2015	AP_VOUCHER	00791087	21	P0000247361	LAKESHORE CURR/VX273Z - 8-Color Large Crayons	0.00	0.00	0.00	38.56
01/08/2015	AP_VOUCHER	00791087	19	P0000247361	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	27.40
01/08/2015	AP_VOUCHER	00791087	19	P0000247361	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-27.40	0.00
01/08/2015	AP_VOUCHER	00791087	18	P0000247361	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75
01/08/2015	AP_VOUCHER	00791087	18	P0000247361	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00
01/08/2015	AP_VOUCHER	00791087	15	P0000247361	LAKESHORE CURR/PX128YE - Superbright Liquid T	0.00	0.00	-22.31	0.00
01/08/2015	AP_VOUCHER	00791087	16	P0000247361	LAKESHORE CURR/PX128BK - Superbright Liquid T	0.00	0.00	0.00	11.16
01/08/2015	AP_VOUCHER	00791087	16	P0000247361	LAKESHORE CURR/PX128BK - Superbright Liquid T	0.00	0.00	-11.16	0.00
01/08/2015	AP_VOUCHER	00791087	17	P0000247361	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	4301	12000	2015						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/08/2015	AP_VOUCHER	00791087	17	P0000247361	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00		
01/08/2015	AP_VOUCHER	00791087	15	P0000247361	LAKESHORE CURR/PX128YE - Superbright Liquid T	0.00	0.00	0.00	22.31		
Number of Transactions 224						Totals	0.02	0.00	0.00	-611.86	611.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	61051	4302	12000	2015				
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund								
12/18/2014	REQ_PREENC	REQ284399	2		Waxie Sanitary Supply/144449/SOLSTA 710 MULTI-PURP	0.00	121.60	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	2		Waxie Sanitary Supply/144449/SOLSTA 710 MULTI-PURP	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	2		Waxie Sanitary Supply/144449/SOLSTA 710 MULTI-PURP	0.00	-121.60	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	6		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	6		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	6		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	-228.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	8		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	3		Waxie Sanitary Supply/144449/SOLSTA 200 GENERAL PU	0.00	91.33	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	3		Waxie Sanitary Supply/144449/SOLSTA 200 GENERAL PU	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	3		Waxie Sanitary Supply/144449/SOLSTA 200 GENERAL PU	0.00	-91.33	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	4		Waxie Sanitary Supply/144449/SOLSTA 243 WAXIE-GREE	0.00	56.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	4		Waxie Sanitary Supply/144449/SOLSTA 243 WAXIE-GREE	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	4		Waxie Sanitary Supply/144449/SOLSTA 243 WAXIE-GREE	0.00	-56.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	8		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	-114.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	1		Waxie Sanitary Supply/144449/21340 SURPASS WHITE F	0.00	71.25	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	1		Waxie Sanitary Supply/144449/21340 SURPASS WHITE F	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	1		Waxie Sanitary Supply/144449/21340 SURPASS WHITE F	0.00	-71.25	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	5		Waxie Sanitary Supply/144449/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	5		Waxie Sanitary Supply/144449/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	5		Waxie Sanitary Supply/144449/04460 SCOTT 2-PLY STA	0.00	-85.20	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	7		Waxie Sanitary Supply/144449/23504 ENVISION BROWN	0.00	87.40	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	7		Waxie Sanitary Supply/144449/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	7		Waxie Sanitary Supply/144449/23504 ENVISION BROWN	0.00	-87.40	0.00	0.00
12/18/2014	REQ_PREENC	REQ284399	8		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248826	4	RREQ284399	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	60.48	0.00
01/12/2015	PO_POENC	0000248826	4	RREQ284399	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	60.48	0.00
01/12/2015	PO_POENC	0000248826	4	RREQ284399	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248826	4	RREQ284399	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	-60.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	61051	4302	12000	2015						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/12/2015	PO_POENC	0000248826	4	RREQ284399	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00		-56.00	0.00	0.00
01/12/2015	PO_POENC	0000248826	5	RREQ284399	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	92.02	0.00
01/12/2015	PO_POENC	0000248826	5	RREQ284399	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	92.02	0.00
01/12/2015	PO_POENC	0000248826	5	RREQ284399	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
01/12/2015	PO_POENC	0000248826	5	RREQ284399	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-92.02	0.00
01/12/2015	PO_POENC	0000248826	1	RREQ284399	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00		0.00	-76.95	0.00
01/12/2015	PO_POENC	0000248826	3	RREQ284399	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEANER	0.00		0.00	0.00	0.00
01/12/2015	PO_POENC	0000248826	2	RREQ284399	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00		-121.60	0.00	0.00
01/12/2015	PO_POENC	0000248826	3	RREQ284399	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEANER	0.00		0.00	98.64	0.00
01/12/2015	PO_POENC	0000248826	3	RREQ284399	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEANER	0.00		0.00	98.64	0.00
01/12/2015	PO_POENC	0000248826	3	RREQ284399	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEANER	0.00		0.00	-98.64	0.00
01/12/2015	PO_POENC	0000248826	1	RREQ284399	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00		0.00	76.95	0.00
01/12/2015	PO_POENC	0000248826	1	RREQ284399	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00		0.00	76.95	0.00
01/12/2015	PO_POENC	0000248826	1	RREQ284399	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00		0.00	0.00	0.00
01/12/2015	PO_POENC	0000248826	6	RREQ284399	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-0.01	0.00
01/12/2015	PO_POENC	0000248826	6	RREQ284399	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	246.24	0.00
01/12/2015	PO_POENC	0000248826	7	RREQ284399	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	94.39	0.00
01/12/2015	PO_POENC	0000248826	7	RREQ284399	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
01/12/2015	PO_POENC	0000248826	7	RREQ284399	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-94.39	0.00
01/12/2015	PO_POENC	0000248826	7	RREQ284399	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-87.40	0.00
01/12/2015	PO_POENC	0000248826	8	RREQ284399	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	123.12	0.00
01/12/2015	PO_POENC	0000248826	8	RREQ284399	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	123.12	0.00
01/12/2015	PO_POENC	0000248826	8	RREQ284399	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/12/2015	PO_POENC	0000248826	8	RREQ284399	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-123.12	0.00
01/12/2015	PO_POENC	0000248826	8	RREQ284399	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/12/2015	PO_POENC	0000248826	6	RREQ284399	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-114.00	0.00	0.00
01/12/2015	PO_POENC	0000248826	6	RREQ284399	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-246.24	0.00
01/12/2015	PO_POENC	0000248826	6	RREQ284399	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-228.00	0.00	0.00
01/12/2015	PO_POENC	0000248826	7	RREQ284399	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	94.39	0.00
01/12/2015	PO_POENC	0000248826	6	RREQ284399	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	246.24	0.00
01/12/2015	PO_POENC	0000248826	1	RREQ284399	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00		0.00	-71.25	0.00
01/12/2015	PO_POENC	0000248826	2	RREQ284399	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00		0.00	131.33	0.00
01/12/2015	PO_POENC	0000248826	5	RREQ284399	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-85.20	0.00	0.00
01/12/2015	PO_POENC	0000248826	2	RREQ284399	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00		0.00	131.33	0.00
01/12/2015	PO_POENC	0000248826	2	RREQ284399	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00		0.00	0.00	0.00
01/12/2015	PO_POENC	0000248826	2	RREQ284399	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00		0.00	-131.33	0.00
01/12/2015	PO_POENC	0000248826	3	RREQ284399	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEANER	0.00		-91.33	0.00	0.00
01/17/2015	AP_VOUCHER	00792553	1	P0000248826	WAXIE-001/21340 SURPASS WHITE FACIALTISS	0.00		0.00	0.00	76.95

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_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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	4302	12000	2015						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/17/2015	AP_VOUCHER	00792553	1	P0000248826	WAXIE-001/21340 SURPASS WHITE FACIALTISS		0.00	0.00	-76.95	0.00	
01/17/2015	AP_VOUCHER	00792553	2	P0000248826	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	0.00	131.33	
01/17/2015	AP_VOUCHER	00792553	2	P0000248826	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	-131.33	0.00	
01/17/2015	AP_VOUCHER	00792553	8	P0000248826	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-123.12	0.00	
01/17/2015	AP_VOUCHER	00792553	7	P0000248826	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	94.39	
01/17/2015	AP_VOUCHER	00792553	7	P0000248826	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-94.39	0.00	
01/17/2015	AP_VOUCHER	00792553	8	P0000248826	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	123.12	
01/17/2015	AP_VOUCHER	00792553	3	P0000248826	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEA		0.00	0.00	0.00	98.64	
01/17/2015	AP_VOUCHER	00792553	3	P0000248826	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEA		0.00	0.00	-98.64	0.00	
01/17/2015	AP_VOUCHER	00792553	4	P0000248826	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	0.00	60.48	
01/17/2015	AP_VOUCHER	00792553	4	P0000248826	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	-60.48	0.00	
01/17/2015	AP_VOUCHER	00792553	5	P0000248826	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	92.02	
01/17/2015	AP_VOUCHER	00792553	5	P0000248826	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-92.02	0.00	
01/17/2015	AP_VOUCHER	00792553	6	P0000248826	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	246.23	
01/17/2015	AP_VOUCHER	00792553	6	P0000248826	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-246.23	0.00	
Number of Transactions 80						Totals	-68.38	0.00	-854.78	0.00	923.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	5733	12000	2015					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
12/05/2014	REQ_PREENC	REQ283231	1	108957/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL		0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283231	1	108957/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL		0.00	-94.92	0.00	0.00
12/05/2014	REQ_PREENC	REQ283231	1	108957/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL		0.00	94.92	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 367						Fund	Totals 1000s	-35,763.71	0.00	-854.78	-611.86	37,230.35
Number of Transactions 367						Resource	Totals 61051	-35,763.71	0.00	-854.78	-611.86	37,230.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65000	4301	01000	2015					
	DeptID 0089 - Edison Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies 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
DeptID	Resource	Account	Fund	Budget Period					
0089	65000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2015	REQ_PREENC	REQ289682	12		Lakeshore Curriculum/108957/TT365 - Numbers & Coun	0.00	23.49	0.00	0.00
02/23/2015	REQ_PREENC	REQ289682	11		Lakeshore Curriculum/108957/FF668 - Early Math Act	0.00	37.59	0.00	0.00
02/23/2015	REQ_PREENC	REQ289682	10		Lakeshore Curriculum/108957/LL699 - Number Line Sl	0.00	28.19	0.00	0.00
02/23/2015	REQ_PREENC	REQ289682	9		Lakeshore Curriculum/108957/LC1653 - Fun Fruit Cou	0.00	23.49	0.00	0.00
02/23/2015	REQ_PREENC	REQ289682	5		Lakeshore Curriculum/108957/BD521 - Addition Power	0.00	9.39	0.00	0.00
02/23/2015	REQ_PREENC	REQ289682	4		Lakeshore Curriculum/108957/GG832 - Giant Magnetic	0.00	18.79	0.00	0.00
02/23/2015	REQ_PREENC	REQ289682	3		Lakeshore Curriculum/108957/FF448X - Single Line W	0.00	17.39	0.00	0.00
02/23/2015	REQ_PREENC	REQ289682	16		Lakeshore Curriculum/108957/EE567 - Creating Sight	0.00	37.59	0.00	0.00
02/23/2015	REQ_PREENC	REQ289682	15		Lakeshore Curriculum/108957/FF196 - Phonemic Aware	0.00	32.89	0.00	0.00
02/23/2015	REQ_PREENC	REQ289682	14		Lakeshore Curriculum/108957/HH166 - Fill It Up! Fi	0.00	37.59	0.00	0.00
02/23/2015	REQ_PREENC	REQ289682	13		Lakeshore Curriculum/108957/HH706 - Flip & Read Si	0.00	46.99	0.00	0.00
02/23/2015	REQ_PREENC	REQ289682	8		Lakeshore Curriculum/108957/BD530 - Power Pen - Ea	0.00	10.33	0.00	0.00
02/23/2015	REQ_PREENC	REQ289682	7		Lakeshore Curriculum/108957/BD530 - Power Pen - Ea	0.00	10.33	0.00	0.00
02/23/2015	REQ_PREENC	REQ289682	6		Lakeshore Curriculum/108957/BD522 - Subtraction Po	0.00	9.39	0.00	0.00
02/23/2015	REQ_PREENC	REQ289682	2		Lakeshore Curriculum/108957/PP717 - Lakeshore Magi	0.00	28.17	0.00	0.00
02/23/2015	REQ_PREENC	REQ289682	1		Lakeshore Curriculum/108957/WD984 - Magnetic Wands	0.00	23.49	0.00	0.00
02/24/2015	PO_POENC	0000252053	15	RREQ289682	LAKESHORE CURR/FF196 - Phonemic Awareness Folder G	0.00	-32.89	0.00	0.00
02/24/2015	PO_POENC	0000252053	16	RREQ289682	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc	0.00	0.00	40.60	0.00
02/24/2015	PO_POENC	0000252053	3	RREQ289682	LAKESHORE CURR/FF448X - Single Line Write & Wipe B	0.00	0.00	18.78	0.00
02/24/2015	PO_POENC	0000252053	3	RREQ289682	LAKESHORE CURR/FF448X - Single Line Write & Wipe B	0.00	-17.39	0.00	0.00
02/24/2015	PO_POENC	0000252053	4	RREQ289682	LAKESHORE CURR/GG832 - Giant Magnetic Write & Wipe	0.00	0.00	20.29	0.00
02/24/2015	PO_POENC	0000252053	16	RREQ289682	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc	0.00	-37.59	0.00	0.00
02/24/2015	PO_POENC	0000252053	9	RREQ289682	LAKESHORE CURR/LC1653 - Fun Fruit Counters	0.00	-23.49	0.00	0.00
02/24/2015	PO_POENC	0000252053	10	RREQ289682	LAKESHORE CURR/LL699 - Number Line Slider Boards (	0.00	0.00	30.45	0.00
02/24/2015	PO_POENC	0000252053	10	RREQ289682	LAKESHORE CURR/LL699 - Number Line Slider Boards (	0.00	-28.19	0.00	0.00
02/24/2015	PO_POENC	0000252053	14	RREQ289682	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor Jars	0.00	-37.59	0.00	0.00
02/24/2015	PO_POENC	0000252053	15	RREQ289682	LAKESHORE CURR/FF196 - Phonemic Awareness Folder G	0.00	0.00	35.52	0.00
02/24/2015	PO_POENC	0000252053	1	RREQ289682	LAKESHORE CURR/WD984 - Magnetic Wands - Set of 12	0.00	0.00	25.37	0.00
02/24/2015	PO_POENC	0000252053	1	RREQ289682	LAKESHORE CURR/WD984 - Magnetic Wands - Set of 12	0.00	-23.49	0.00	0.00
02/24/2015	PO_POENC	0000252053	4	RREQ289682	LAKESHORE CURR/GG832 - Giant Magnetic Write & Wipe	0.00	-18.79	0.00	0.00
02/24/2015	PO_POENC	0000252053	5	RREQ289682	LAKESHORE CURR/BD521 - Addition Power Pen Quiz Car	0.00	0.00	10.14	0.00
02/24/2015	PO_POENC	0000252053	5	RREQ289682	LAKESHORE CURR/BD521 - Addition Power Pen Quiz Car	0.00	-9.39	0.00	0.00
02/24/2015	PO_POENC	0000252053	6	RREQ289682	LAKESHORE CURR/BD522 - Subtraction Power Pen Quiz	0.00	0.00	10.14	0.00
02/24/2015	PO_POENC	0000252053	6	RREQ289682	LAKESHORE CURR/BD522 - Subtraction Power Pen Quiz	0.00	-9.39	0.00	0.00
02/24/2015	PO_POENC	0000252053	14	RREQ289682	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor Jars	0.00	0.00	40.60	0.00
02/24/2015	PO_POENC	0000252053	7	RREQ289682	LAKESHORE CURR/BD530 - Power Pen - Each	0.00	0.00	11.16	0.00
02/24/2015	PO_POENC	0000252053	7	RREQ289682	LAKESHORE CURR/BD530 - Power Pen - Each	0.00	-10.33	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	65000	4301	01000	2015							
DeptID 0089 - Edison Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/24/2015	PO_POENC	0000252053	8	RREQ289682	LAKESHORE CURR/BD530 - Power Pen - Each	0.00	0.00	11.16	0.00		
02/24/2015	PO_POENC	0000252053	8	RREQ289682	LAKESHORE CURR/BD530 - Power Pen - Each	0.00	-10.33	0.00	0.00		
02/24/2015	PO_POENC	0000252053	9	RREQ289682	LAKESHORE CURR/LC1653 - Fun Fruit Counters	0.00	0.00	25.37	0.00		
02/24/2015	PO_POENC	0000252053	12	RREQ289682	LAKESHORE CURR/TT365 - Numbers & Counting Magnetic	0.00	-23.49	0.00	0.00		
02/24/2015	PO_POENC	0000252053	13	RREQ289682	LAKESHORE CURR/HH706 - Flip & Read Sight-Word Sent	0.00	0.00	50.75	0.00		
02/24/2015	PO_POENC	0000252053	13	RREQ289682	LAKESHORE CURR/HH706 - Flip & Read Sight-Word Sent	0.00	-46.99	0.00	0.00		
02/24/2015	PO_POENC	0000252053	2	RREQ289682	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	0.00	30.42	0.00		
02/24/2015	PO_POENC	0000252053	2	RREQ289682	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	-28.17	0.00	0.00		
02/24/2015	PO_POENC	0000252053	12	RREQ289682	LAKESHORE CURR/TT365 - Numbers & Counting Magnetic	0.00	0.00	25.37	0.00		
02/24/2015	PO_POENC	0000252053	11	RREQ289682	LAKESHORE CURR/FF668 - Early Math Activity Jars	0.00	0.00	8.97	0.00		
02/24/2015	PO_POENC	0000252053	11	RREQ289682	LAKESHORE CURR/FF668 - Early Math Activity Jars	0.00	-37.59	0.00	0.00		
Number of Transactions 48						Totals	-395.09	0.00	395.09	0.00	
Number of Transactions 48						Fund	Totals 0000s	-395.09	0.00	395.09	0.00
Number of Transactions 48						Resource	Totals 65000	-395.09	0.00	395.09	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	1107	01000	2015							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	171	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,736.64		
01/28/2015	GL_JOURNAL	PAY0327672	172	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16,015.87		
02/26/2015	GL_JOURNAL	PAY0329644	170	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,736.64		
02/26/2015	GL_JOURNAL	PAY0329644	171	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16,015.87		
03/30/2015	GL_JOURNAL	PAY0331540	174	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16,015.87		
03/30/2015	GL_JOURNAL	PAY0331540	173	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,736.64		
Number of Transactions 6						Totals	-65,257.53	0.00	0.00	65,257.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	1162	01000	2015							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	1162	01000	2015						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	430	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	1832	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	432.60	
04/08/2015	GL_JOURNAL	PAY0332090	441	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	432.60	
Number of Transactions 3						Totals	-1,009.40	0.00	0.00	1,009.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	2104	01000	2015						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3808	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,964.05	
02/26/2015	GL_JOURNAL	PAY0329644	4106	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	890.47	
03/30/2015	GL_JOURNAL	PAY0331540	4240	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,486.01	
Number of Transactions 3						Totals	-7,340.53	0.00	0.00	7,340.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	2154	01000	2015						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4267	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	92.22	
02/09/2015	GL_JOURNAL	PAY0328533	1796	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,383.30	
02/26/2015	GL_JOURNAL	PAY0329644	4603	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,659.96	
03/09/2015	GL_JOURNAL	PAY0330263	1756	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,567.74	
03/30/2015	GL_JOURNAL	PAY0331540	4727	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,936.62	
04/08/2015	GL_JOURNAL	PAY0332090	1870	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,179.65	
Number of Transactions 6						Totals	-7,819.49	0.00	0.00	7,819.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	65003	3101	01000	2015					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7093	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	509.41
01/28/2015	GL_JOURNAL	PAY0327672	7094	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,034.25
02/26/2015	GL_JOURNAL	PAY0329644	7680	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	509.41
02/26/2015	GL_JOURNAL	PAY0329644	7681	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,034.25

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3101	01000	2015					
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	7881	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	509.42
03/30/2015	GL_JOURNAL	PAY0331540	7882	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,034.25
Number of Transactions 6						Totals	-4,630.99	0.00	0.00	4,630.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3201	01000	2015					
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	31		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	9435	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	514.26
02/26/2015	GL_JOURNAL	PAY0329644	10144	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	514.26
03/30/2015	GL_JOURNAL	PAY0331540	10396	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	514.26
Number of Transactions 4						Totals	-1,542.78	0.00	0.00	1,542.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3202	01000	2015					
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9815	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	477.47
02/09/2015	GL_JOURNAL	PAY0328533	4059	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	97.70
02/26/2015	GL_JOURNAL	PAY0329644	10532	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	202.52
03/09/2015	GL_JOURNAL	PAY0330263	3989	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	86.84
03/30/2015	GL_JOURNAL	PAY0331540	10799	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	412.04
04/08/2015	GL_JOURNAL	PAY0332090	4183	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	106.29
Number of Transactions 6						Totals	-1,382.86	0.00	0.00	1,382.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3301	01000	2015					
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11959	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	83.21
01/28/2015	GL_JOURNAL	PAY0327672	11960	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	503.68
02/09/2015	GL_JOURNAL	PAY0328533	4667	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	12803	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	83.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3301	01000	2015					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	12804	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	503.67
03/02/2015	GL_JOURNAL	0000329844	8988	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-35.28
03/30/2015	GL_JOURNAL	PAY0331540	13087	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	83.21
03/30/2015	GL_JOURNAL	PAY0331540	13088	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	536.79
04/08/2015	GL_JOURNAL	PAY0332090	4777	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	33.10
Number of Transactions 9						Totals	-1,793.67	0.00	0.00	1,793.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3302	01000	2015					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14623	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	310.31
02/09/2015	GL_JOURNAL	PAY0328533	6015	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	105.82
02/26/2015	GL_JOURNAL	PAY0329644	15630	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	185.00
03/02/2015	GL_JOURNAL	0000329844	2890	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	35.28
03/09/2015	GL_JOURNAL	PAY0330263	5942	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	119.93
03/30/2015	GL_JOURNAL	PAY0331540	15994	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	329.33
04/08/2015	GL_JOURNAL	PAY0332090	6201	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	90.26
Number of Transactions 7						Totals	-1,175.93	0.00	0.00	1,175.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3421	01000	2015					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16946	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	16947	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	26.52
02/26/2015	GL_JOURNAL	PAY0329644	18090	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18091	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	26.52
03/30/2015	GL_JOURNAL	PAY0331540	18505	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18506	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	26.52
Number of Transactions 6						Totals	-110.16	0.00	0.00	110.16

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

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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	3431	01000	2015					
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18938	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20091	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.91
03/30/2015	GL_JOURNAL	PAY0331540	20515	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	14.20
Number of Transactions 3						Totals	-44.51	0.00	0.00	44.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3441	01000	2015					
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20817	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	39.52
01/28/2015	GL_JOURNAL	PAY0327672	20818	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	205.81
02/26/2015	GL_JOURNAL	PAY0329644	21963	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	21964	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	205.81
03/30/2015	GL_JOURNAL	PAY0331540	22402	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	22403	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	205.81
Number of Transactions 6						Totals	-735.99	0.00	0.00	735.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3451	01000	2015					
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22809	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	143.45
02/26/2015	GL_JOURNAL	PAY0329644	23965	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	102.82
03/30/2015	GL_JOURNAL	PAY0331540	24413	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	119.44
Number of Transactions 3						Totals	-365.71	0.00	0.00	365.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3461	01000	2015					
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24686	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	24687	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,415.22
02/26/2015	GL_JOURNAL	PAY0329644	25835	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	25836	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,415.22
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	65003	3461	01000	2015					
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	26298	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26299	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,415.22
Number of Transactions 6						Totals	-21,282.24	0.00	0.00	21,282.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3471	01000	2015					
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26663	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,281.76
02/26/2015	GL_JOURNAL	PAY0329644	27821	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	555.71
03/30/2015	GL_JOURNAL	PAY0331540	28293	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,261.85
Number of Transactions 3						Totals	-4,099.32	0.00	0.00	4,099.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3501	01000	2015					
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28631	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.87
01/28/2015	GL_JOURNAL	PAY0327672	28632	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.00
02/09/2015	GL_JOURNAL	PAY0328533	7215	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	29828	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.87
02/26/2015	GL_JOURNAL	PAY0329644	29829	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.01
03/02/2015	GL_JOURNAL	0000329844	8989	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.24
03/30/2015	GL_JOURNAL	PAY0331540	30322	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.87
03/30/2015	GL_JOURNAL	PAY0331540	30323	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.21
04/08/2015	GL_JOURNAL	PAY0332090	7392	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.22
Number of Transactions 9						Totals	-32.88	0.00	0.00	32.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3502	01000	2015					
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31335	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.04
02/09/2015	GL_JOURNAL	PAY0328533	8563	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.69

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3502	01000	2015					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	32688	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.22
03/02/2015	GL_JOURNAL	0000329844	2891	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.24
03/09/2015	GL_JOURNAL	PAY0330263	8477	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.77
03/30/2015	GL_JOURNAL	PAY0331540	33266	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.15
04/08/2015	GL_JOURNAL	PAY0332090	8819	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.60
Number of Transactions 7						Totals	-7.71	0.00	0.00	7.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3601	01000	2015					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	700	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	172.10
02/09/2015	GL_JOURNAL	PWC0328642	701	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	702	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	480.48
03/10/2015	GL_JOURNAL	PWC0330461	767	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	480.48
03/10/2015	GL_JOURNAL	PWC0330461	766	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	172.10
04/09/2015	GL_JOURNAL	PWC0332196	800	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	801	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	802	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	480.48
04/09/2015	GL_JOURNAL	PWC0332196	799	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	172.10
Number of Transactions 9						Totals	-1,988.03	0.00	0.00	1,988.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3602	01000	2015					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5557	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	118.92
02/09/2015	GL_JOURNAL	PWC0328642	5556	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	41.50
02/09/2015	GL_JOURNAL	PWC0328642	5555	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.77
03/10/2015	GL_JOURNAL	PWC0330461	5809	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	49.80
03/10/2015	GL_JOURNAL	PWC0330461	5808	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	47.03
03/10/2015	GL_JOURNAL	PWC0330461	5807	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	26.71
04/09/2015	GL_JOURNAL	PWC0332196	6060	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	35.39
04/09/2015	GL_JOURNAL	PWC0332196	6061	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	58.10
04/09/2015	GL_JOURNAL	PWC0332196	6062	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	74.58

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	3602	01000	2015						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 9						Totals	-454.80	0.00	0.00	454.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	3701	01000	2015						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	350	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	52.53	
02/09/2015	GL_JOURNAL	PRM0328639	349	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	18.82	
03/10/2015	GL_JOURNAL	PRM0330460	333	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	52.53	
03/10/2015	GL_JOURNAL	PRM0330460	332	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.82	
04/09/2015	GL_JOURNAL	PRM0332195	338	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	18.82	
04/09/2015	GL_JOURNAL	PRM0332195	339	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	52.53	
Number of Transactions 6						Totals	-214.05	0.00	0.00	214.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	3702	01000	2015						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2720	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.94	
03/10/2015	GL_JOURNAL	PRM0330460	2643	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.46	
04/09/2015	GL_JOURNAL	PRM0332195	2645	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.86	
Number of Transactions 3						Totals	-20.26	0.00	0.00	20.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	3985	01000	2015						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33670	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.95	
01/28/2015	GL_JOURNAL	PAY0327672	33671	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	24.99	
02/26/2015	GL_JOURNAL	PAY0329644	35160	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.95	
02/26/2015	GL_JOURNAL	PAY0329644	35161	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.99	
03/30/2015	GL_JOURNAL	PAY0331540	35787	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.95	
03/30/2015	GL_JOURNAL	PAY0331540	35788	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	24.99	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3985	01000	2015						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-101.82	0.00	0.00	101.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3995	01000	2015						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35689	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.10	
02/26/2015	GL_JOURNAL	PAY0329644	37185	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.96	
03/30/2015	GL_JOURNAL	PAY0331540	37823	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.25	
Number of Transactions 3						Totals	-13.31	0.00	0.00	13.31	
Number of Transactions 129						Fund	Totals 0000s	-121,423.97	0.00	0.00	121,423.97
Number of Transactions 129						Resource	Totals 65003	-121,423.97	0.00	0.00	121,423.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	70912	1109	01000	2015						
	DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1168	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,421.25	
02/26/2015	GL_JOURNAL	PAY0329644	1179	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,421.25	
03/30/2015	GL_JOURNAL	PAY0331540	1182	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,421.25	
Number of Transactions 3						Totals	-10,263.75	0.00	0.00	10,263.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	70912	3101	01000	2015						
	DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7091	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	303.80	
02/26/2015	GL_JOURNAL	PAY0329644	7678	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	303.80	
03/30/2015	GL_JOURNAL	PAY0331540	7879	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	303.80	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	70912	3101	01000	2015							
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-911.40	0.00	0.00	0.00	911.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	70912	3301	01000	2015							
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	11957	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	49.63	
02/26/2015	GL_JOURNAL	PAY0329644	12801	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	49.63	
03/30/2015	GL_JOURNAL	PAY0331540	13085	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	49.63	
Number of Transactions 3						Totals	-148.89	0.00	0.00	148.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	70912	3421	01000	2015							
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	16944	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	18088	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	18503	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	70912	3441	01000	2015							
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	20815	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	19.76	
02/26/2015	GL_JOURNAL	PAY0329644	21961	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	19.76	
03/30/2015	GL_JOURNAL	PAY0331540	22400	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	19.76	
Number of Transactions 3						Totals	-59.28	0.00	0.00	59.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	70912	3461	01000	2015							
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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

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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	70912	3461	01000	2015					
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24684	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	839.43
02/26/2015	GL_JOURNAL	PAY0329644	25833	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	839.43
03/30/2015	GL_JOURNAL	PAY0331540	26296	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	839.43
Number of Transactions 3						Totals	-2,518.29	0.00	0.00	2,518.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	70912	3501	01000	2015					
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28629	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.71
02/26/2015	GL_JOURNAL	PAY0329644	29826	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.71
03/30/2015	GL_JOURNAL	PAY0331540	30320	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.71
Number of Transactions 3						Totals	-5.13	0.00	0.00	5.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	70912	3601	01000	2015					
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	703	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	102.64
03/10/2015	GL_JOURNAL	PWC0330461	768	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	102.64
04/09/2015	GL_JOURNAL	PWC0332196	803	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	102.64
Number of Transactions 3						Totals	-307.92	0.00	0.00	307.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	70912	3701	01000	2015					
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	351	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.22
03/10/2015	GL_JOURNAL	PRM0330460	334	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.22
04/09/2015	GL_JOURNAL	PRM0332195	340	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	11.22
Number of Transactions 3						Totals	-33.66	0.00	0.00	33.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	70912	3985	01000	2015							
DeptID 0089 - Edison Elementary Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33668	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.33		
02/26/2015	GL_JOURNAL	PAY0329644	35158	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.33		
03/30/2015	GL_JOURNAL	PAY0331540	35785	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.33		
Number of Transactions 3						Totals	-15.99	0.00	0.00	15.99	
Number of Transactions 30						Fund	Totals 0000s	-14,279.61	0.00	0.00	14,279.61
Number of Transactions 30						Resource	Totals 70912	-14,279.61	0.00	0.00	14,279.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	74000	1107	01000	2015							
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/21/2015	GL_BD_JRNL	0000327198	1		01/21/2015/Transfer appropriations in resource 740	52,989.00	0.00	0.00	0.00		
01/21/2015	GL_BD_JRNL	0000327198	2		01/21/2015/Transfer appropriations in resource 740	-46,043.00	0.00	0.00	0.00		
01/26/2015	GL_JOURNAL	0000327486	1	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-12,315.30		
01/26/2015	GL_JOURNAL	0000327486	43	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-4,610.43		
01/26/2015	GL_JOURNAL	0000327486	134	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	17,168.26		
01/26/2015	GL_JOURNAL	0000327486	57	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-27,888.04		
01/26/2015	GL_JOURNAL	0000327486	101	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-24,630.60		
01/26/2015	GL_JOURNAL	0000327486	90	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	22,054.24		
01/28/2015	GL_JOURNAL	PAY0327672	169	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25,898.63		
02/03/2015	GL_JOURNAL	0000328189	1	Aug	01/30/2015/Transfer salary per job data for Kumeya	0.00	0.00	0.00	-3,429.89		
02/09/2015	GL_JOURNAL	PAY0328533	12	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-50.01		
02/26/2015	GL_JOURNAL	PAY0329644	168	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22,819.29		
03/30/2015	GL_JOURNAL	PAY0331540	171	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22,604.54		
Number of Transactions 13						Totals	-30,674.69	6,946.00	0.00	0.00	37,620.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	74000	1162	01000	2015							
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/21/2015	GL_BD_JRNL	0000327198	7		01/21/2015/Transfer appropriations in resource 740	-144.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	74000	1162	01000	2015							
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/21/2015	GL_BD_JRNL	0000327198	8		01/21/2015/Transfer appropriations in resource 740	144.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	1688	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	161.15	
02/09/2015	GL_JOURNAL	PAY0328533	429	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1,450.37	
02/26/2015	GL_JOURNAL	PAY0329644	1806	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,882.97	
03/09/2015	GL_JOURNAL	PAY0330263	418	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1,433.42	
03/30/2015	GL_JOURNAL	PAY0331540	1830	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,349.47	
04/08/2015	GL_JOURNAL	PAY0332090	440	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1,594.57	
Number of Transactions 8						Totals	-8,871.95	0.00	0.00	0.00	8,871.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	74000	1170	01000	2015							
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
01/28/2015	GL_BD_JRNL	0000327677	32		01/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	2148	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,309.60	
02/05/2015	GL_BD_JRNL	0000328407	2		02/05/2015/Transfer of appropriations to realign t	22,050.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	954	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	5,456.68	
03/30/2015	GL_JOURNAL	PAY0331540	2391	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,309.60	
04/08/2015	GL_JOURNAL	PAY0332090	997	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	884.00	
Number of Transactions 6						Totals	13,090.12	22,050.00	0.00	0.00	8,959.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	74000	3101	01000	2015							
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/21/2015	GL_BD_JRNL	0000327198	14		01/21/2015/Transfer appropriations in resource 740	5,277.00		0.00	0.00	0.00	
01/21/2015	GL_BD_JRNL	0000327198	15		01/21/2015/Transfer appropriations in resource 740	-3,592.00		0.00	0.00	0.00	
01/26/2015	GL_JOURNAL	0000327486	45	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-409.41	
01/26/2015	GL_JOURNAL	0000327486	103	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-2,187.20	
01/26/2015	GL_JOURNAL	0000327486	59	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-2,476.46	
01/26/2015	GL_JOURNAL	0000327486	92	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	1,958.42	
01/26/2015	GL_JOURNAL	0000327486	136	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	1,524.54	
01/26/2015	GL_JOURNAL	0000327486	3	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-1,093.60	
01/28/2015	GL_JOURNAL	PAY0327672	7088	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,407.14	
02/03/2015	GL_JOURNAL	0000328189	3	Aug	01/30/2015/Transfer salary per job data for Kumeva	0.00		0.00	0.00	-304.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	74000	3101	01000	2015						
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2015	GL_BD_JRNL	0000328407	3		02/05/2015/Transfer of appropriations to realign t	1,958.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2965	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	608.93	
02/26/2015	GL_JOURNAL	PAY0329644	7674	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,193.55	
03/09/2015	GL_JOURNAL	PAY0330263	2932	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	127.29	
03/30/2015	GL_JOURNAL	PAY0331540	7874	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,332.17	
04/08/2015	GL_JOURNAL	PAY0332090	3019	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	207.29	
Number of Transactions 16						Totals	-1,245.08	3,643.00	0.00	0.00	4,888.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	74000	3202	01000	2015						
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/21/2015	GL_BD_JRNL	0000327198	17		01/21/2015/Transfer appropriations in resource 740	2,347.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,347.00	2,347.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	74000	3301	01000	2015						
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/21/2015	GL_BD_JRNL	0000327198	19		01/21/2015/Transfer appropriations in resource 740	571.00		0.00	0.00	0.00	
01/21/2015	GL_BD_JRNL	0000327198	20		01/21/2015/Transfer appropriations in resource 740	-665.00		0.00	0.00	0.00	
01/26/2015	GL_JOURNAL	0000327486	102	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-357.14	
01/26/2015	GL_JOURNAL	0000327486	58	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-404.38	
01/26/2015	GL_JOURNAL	0000327486	44	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-66.85	
01/26/2015	GL_JOURNAL	0000327486	2	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-178.56	
01/26/2015	GL_JOURNAL	0000327486	135	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	248.94	
01/26/2015	GL_JOURNAL	0000327486	91	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	319.79	
01/28/2015	GL_JOURNAL	PAY0327672	11954	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	413.21	
02/03/2015	GL_JOURNAL	0000328189	2	Aug	01/30/2015/Transfer salary per job data for Kumeya	0.00		0.00	0.00	-49.74	
02/05/2015	GL_BD_JRNL	0000328407	4		02/05/2015/Transfer of appropriations to realign t	320.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4665	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	95.64	
02/26/2015	GL_JOURNAL	PAY0329644	12797	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	358.27	
03/09/2015	GL_JOURNAL	PAY0330263	4608	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	20.78	
03/30/2015	GL_JOURNAL	PAY0331540	13080	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	377.13	
04/08/2015	GL_JOURNAL	PAY0332090	4775	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	35.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	74000	3301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 16 Totals -587.04 226.00 0.00 0.00 813.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	74000	3302	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3302 - OASDI Classified Fund 01000 - General Fund										

01/21/2015 GL_BD_JRNL 0000327198 21 01/21/2015/Transfer appropriations in resource 740 1,573.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,573.00 1,573.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	74000	3421	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

01/21/2015	GL_BD_JRNL	0000327198	22		01/21/2015/Transfer appropriations in resource 740	71.00		0.00	0.00	0.00
01/21/2015	GL_BD_JRNL	0000327198	23		01/21/2015/Transfer appropriations in resource 740	-71.00		0.00	0.00	0.00
01/26/2015	GL_JOURNAL	0000327486	141	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	30.60
01/26/2015	GL_JOURNAL	0000327486	97	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	30.60
01/26/2015	GL_JOURNAL	0000327486	108	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-30.60
01/26/2015	GL_JOURNAL	0000327486	64	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-30.60
01/28/2015	GL_JOURNAL	PAY0327672	16941	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	51.00
02/26/2015	GL_JOURNAL	PAY0329644	18085	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	40.80
03/30/2015	GL_JOURNAL	PAY0331540	18500	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	40.80

Number of Transactions 9 Totals -132.60 0.00 0.00 0.00 132.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	74000	3441	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

01/21/2015	GL_BD_JRNL	0000327198	25		01/21/2015/Transfer appropriations in resource 740	824.00		0.00	0.00	0.00
01/21/2015	GL_BD_JRNL	0000327198	26		01/21/2015/Transfer appropriations in resource 740	-820.00		0.00	0.00	0.00
01/26/2015	GL_JOURNAL	0000327486	63	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-311.79
01/26/2015	GL_JOURNAL	0000327486	96	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	311.79
01/26/2015	GL_JOURNAL	0000327486	107	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-121.08
01/26/2015	GL_JOURNAL	0000327486	140	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	311.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	74000	3441	01000	2015							
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	20812	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	519.65	
02/26/2015	GL_JOURNAL	PAY0329644	21958	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	415.72	
03/30/2015	GL_JOURNAL	PAY0331540	22397	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	415.72	
Number of Transactions 9						Totals	-1,537.80	4.00	0.00	0.00	1,541.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	74000	3461	01000	2015							
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/21/2015	GL_BD_JRNL	0000327198	29		01/21/2015/Transfer appropriations in resource 740	15,320.00	0.00	0.00	0.00	0.00	
01/21/2015	GL_BD_JRNL	0000327198	30		01/21/2015/Transfer appropriations in resource 740	-8,546.00	0.00	0.00	0.00	0.00	
01/26/2015	GL_JOURNAL	0000327486	143	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	1,977.00	
01/26/2015	GL_JOURNAL	0000327486	99	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	5,483.49	
01/26/2015	GL_JOURNAL	0000327486	110	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-5,483.49	
01/26/2015	GL_JOURNAL	0000327486	66	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-5,014.38	
01/28/2015	GL_JOURNAL	PAY0327672	24681	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8,111.65	
02/26/2015	GL_JOURNAL	PAY0329644	25830	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,197.35	
03/30/2015	GL_JOURNAL	PAY0331540	26293	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6,197.35	
Number of Transactions 9						Totals	-10,694.97	6,774.00	0.00	0.00	17,468.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	74000	3501	01000	2015							
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/21/2015	GL_BD_JRNL	0000327198	34		01/21/2015/Transfer appropriations in resource 740	19.00	0.00	0.00	0.00	0.00	
01/21/2015	GL_BD_JRNL	0000327198	35		01/21/2015/Transfer appropriations in resource 740	-22.00	0.00	0.00	0.00	0.00	
01/26/2015	GL_JOURNAL	0000327486	104	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-12.31	
01/26/2015	GL_JOURNAL	0000327486	46	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-2.31	
01/26/2015	GL_JOURNAL	0000327486	4	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-6.16	
01/26/2015	GL_JOURNAL	0000327486	93	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	11.01	
01/26/2015	GL_JOURNAL	0000327486	60	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-13.93	
01/26/2015	GL_JOURNAL	0000327486	137	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	8.58	
01/28/2015	GL_JOURNAL	PAY0327672	28626	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	13.68	
02/03/2015	GL_JOURNAL	0000328189	4	Aug	01/30/2015/Transfer salary per job data for Kumeya	0.00	0.00	0.00	0.00	-1.72	
02/05/2015	GL_BD_JRNL	0000328407	5		02/05/2015/Transfer of appropriations to realign t	11.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	74000	3501	01000	2015						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7213	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3.41	
02/26/2015	GL_JOURNAL	PAY0329644	29822	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.34	
03/09/2015	GL_JOURNAL	PAY0330263	7146	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.71	
03/30/2015	GL_JOURNAL	PAY0331540	30315	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.12	
04/08/2015	GL_JOURNAL	PAY0332090	7390	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.23	
Number of Transactions 16						Totals	-19.65	8.00	0.00	27.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	74000	3502	01000	2015						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/21/2015	GL_BD_JRNL	0000327198	36		01/21/2015/Transfer appropriations in resource 740	10.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	74000	3601	01000	2015						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/21/2015	GL_BD_JRNL	0000327198	37		01/21/2015/Transfer appropriations in resource 740	1,476.00	0.00	0.00	0.00	
01/21/2015	GL_BD_JRNL	0000327198	38		01/21/2015/Transfer appropriations in resource 740	-1,280.00	0.00	0.00	0.00	
01/26/2015	GL_JOURNAL	0000327486	47	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-138.31	
01/26/2015	GL_JOURNAL	0000327486	105	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-738.92	
01/26/2015	GL_JOURNAL	0000327486	61	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-836.64	
01/26/2015	GL_JOURNAL	0000327486	5	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-369.46	
01/26/2015	GL_JOURNAL	0000327486	138	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	515.05	
01/26/2015	GL_JOURNAL	0000327486	94	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	661.63	
02/03/2015	GL_JOURNAL	0000328189	5	Aug	01/30/2015/Transfer salary per job data for Kumeya	0.00	0.00	0.00	-102.90	
02/05/2015	GL_BD_JRNL	0000328407	6		02/05/2015/Transfer of appropriations to realign t	661.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	709	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	776.96	
02/09/2015	GL_JOURNAL	PWC0328642	708	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	163.70	
02/09/2015	GL_JOURNAL	PWC0328642	707	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.51	
02/09/2015	GL_JOURNAL	PWC0328642	706	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	39.29	
02/09/2015	GL_JOURNAL	PWC0328642	705	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.83	
02/09/2015	GL_JOURNAL	PWC0328642	704	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.50	
03/10/2015	GL_JOURNAL	PWC0330461	771	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	684.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	74000	3601	01000	2015						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	770	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	56.49	
03/10/2015	GL_JOURNAL	PWC0330461	769	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.00	
04/09/2015	GL_JOURNAL	PWC0332196	807	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	70.48	
04/09/2015	GL_JOURNAL	PWC0332196	808	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	678.14	
04/09/2015	GL_JOURNAL	PWC0332196	805	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	39.29	
04/09/2015	GL_JOURNAL	PWC0332196	806	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.84	
04/09/2015	GL_JOURNAL	PWC0332196	804	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	26.52	
Number of Transactions 24						Totals	-806.58	857.00	0.00	1,663.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	74000	3602	01000	2015						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/21/2015	GL_BD_JRNL	0000327198	39		01/21/2015/Transfer appropriations in resource 740	586.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	586.00	586.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	74000	3701	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/21/2015	GL_BD_JRNL	0000327198	40		01/21/2015/Transfer appropriations in resource 740	107.00	0.00	0.00	0.00
01/21/2015	GL_BD_JRNL	0000327198	41		01/21/2015/Transfer appropriations in resource 740	-151.00	0.00	0.00	0.00
01/26/2015	GL_JOURNAL	0000327486	139	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089)	0.00	0.00	0.00	56.31
01/26/2015	GL_JOURNAL	0000327486	6	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089)	0.00	0.00	0.00	-40.39
01/26/2015	GL_JOURNAL	0000327486	62	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089)	0.00	0.00	0.00	-91.47
01/26/2015	GL_JOURNAL	0000327486	95	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089)	0.00	0.00	0.00	72.34
01/26/2015	GL_JOURNAL	0000327486	48	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089)	0.00	0.00	0.00	-15.12
01/26/2015	GL_JOURNAL	0000327486	106	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089)	0.00	0.00	0.00	-80.79
02/03/2015	GL_JOURNAL	0000328189	6	Aug	01/30/2015/Transfer salary per job data for Kumeya	0.00	0.00	0.00	-11.25
02/09/2015	GL_JOURNAL	PRM0328639	353	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	84.95
02/09/2015	GL_JOURNAL	PRM0328639	352	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.16
03/10/2015	GL_JOURNAL	PRM0330460	335	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	74.85
04/09/2015	GL_JOURNAL	PRM0332195	341	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	74.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	74000	3701	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 13 Totals -167.41 -44.00 0.00 0.00 123.41

DeptID	Resource	Account	Fund	Budget Period					
0089	74000	3985	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327486	142	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	26.82
01/26/2015	GL_JOURNAL	0000327486	98	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	25.80
01/26/2015	GL_JOURNAL	0000327486	109	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-28.83
01/26/2015	GL_JOURNAL	0000327486	65	No Jrnl Ref	01/26/2015/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-32.64
01/28/2015	GL_JOURNAL	PAY0327672	33665	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	42.53
02/26/2015	GL_JOURNAL	PAY0329644	35155	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	35.26
03/30/2015	GL_JOURNAL	PAY0331540	35782	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	35.26

Number of Transactions 7 Totals -104.20 0.00 0.00 0.00 104.20

DeptID	Resource	Account	Fund	Budget Period					
0089	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2014	REQ_PREENC	REQ281829	2		Office Depot/108957/Oxford(R) Deluxe Clear Report	0.00	13.40	0.00	0.00
11/17/2014	REQ_PREENC	REQ281829	2		Office Depot/108957/Oxford(R) Deluxe Clear Report	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281829	2		Office Depot/108957/Oxford(R) Deluxe Clear Report	0.00	-13.40	0.00	0.00
11/17/2014	REQ_PREENC	REQ281829	3		Office Depot/108957/DayMinder(R) 30 Recycled Profe	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281829	3		Office Depot/108957/DayMinder(R) 30 Recycled Profe	0.00	-79.20	0.00	0.00
11/17/2014	REQ_PREENC	REQ281829	1		Office Depot/108957/Canon KP-108IN Multicolor Ink	0.00	113.97	0.00	0.00
11/17/2014	REQ_PREENC	REQ281829	1		Office Depot/108957/Canon KP-108IN Multicolor Ink	0.00	0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281829	3		Office Depot/108957/DayMinder(R) 30 Recycled Profe	0.00	79.20	0.00	0.00
11/17/2014	REQ_PREENC	REQ281829	1		Office Depot/108957/Canon KP-108IN Multicolor Ink	0.00	-113.97	0.00	0.00
11/18/2014	PO_POENC	0000246150	3	RREQ281829	OFFICE DEPOT/DayMinder(R) 30 Recycled Professional	0.00	0.00	-85.54	0.00
11/18/2014	PO_POENC	0000246150	3	RREQ281829	OFFICE DEPOT/DayMinder(R) 30 Recycled Professional	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246150	3	RREQ281829	OFFICE DEPOT/DayMinder(R) 30 Recycled Professional	0.00	0.00	85.54	0.00
11/18/2014	PO_POENC	0000246150	1	RREQ281829	OFFICE DEPOT/Canon KP-108IN Multicolor Ink Cartrid	0.00	0.00	-123.09	0.00
11/18/2014	PO_POENC	0000246150	1	RREQ281829	OFFICE DEPOT/Canon KP-108IN Multicolor Ink Cartrid	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246150	1	RREQ281829	OFFICE DEPOT/Canon KP-108IN Multicolor Ink Cartrid	0.00	0.00	123.09	0.00
11/18/2014	PO_POENC	0000246150	2	RREQ281829	OFFICE DEPOT/Oxford(R) Deluxe Clear Report Cover W	0.00	0.00	14.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	74000	4301	01000	2015						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2014	PO_POENC	0000246150	2	RREQ281829	OFFICE DEPOT/Oxford(R) Deluxe Clear Report Cover W	0.00	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246150	2	RREQ281829	OFFICE DEPOT/Oxford(R) Deluxe Clear Report Cover W	0.00	0.00	0.00	-14.47	0.00
11/20/2014	PO_POENC	0000246438	1	RREQ282216	OFFICE DEPOT/Wilson Jones(R) Binder 1/2 Rings 36 R	0.00	0.00	0.00	2.67	0.00
11/20/2014	PO_POENC	0000246438	1	RREQ282216	OFFICE DEPOT/Wilson Jones(R) Binder 1/2 Rings 36 R	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246438	1	RREQ282216	OFFICE DEPOT/Wilson Jones(R) Binder 1/2 Rings 36 R	0.00	0.00	0.00	-2.67	0.00
11/20/2014	PO_POENC	0000246438	2	RREQ282216	OFFICE DEPOT/Wilson Jones(R) Binder 1/2 Rings 36 R	0.00	0.00	0.00	5.34	0.00
11/20/2014	PO_POENC	0000246438	2	RREQ282216	OFFICE DEPOT/Wilson Jones(R) Binder 1/2 Rings 36 R	0.00	0.00	0.00	-0.01	0.00
11/20/2014	PO_POENC	0000246438	2	RREQ282216	OFFICE DEPOT/Wilson Jones(R) Binder 1/2 Rings 36 R	0.00	0.00	0.00	-5.34	0.00
11/20/2014	PO_POENC	0000246438	3	RREQ282216	OFFICE DEPOT/Wilson Jones(R) Binder 1/2 Rings 52 R	0.00	0.00	0.00	4.74	0.00
11/20/2014	PO_POENC	0000246438	3	RREQ282216	OFFICE DEPOT/Wilson Jones(R) Binder 1/2 Rings 52 R	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246438	3	RREQ282216	OFFICE DEPOT/Wilson Jones(R) Binder 1/2 Rings 52 R	0.00	0.00	0.00	-4.74	0.00
11/20/2014	PO_POENC	0000246438	4	RREQ282216	OFFICE DEPOT/Wilson Jones(R) Binder 1 1/2 Rings 36	0.00	0.00	0.00	4.00	0.00
11/20/2014	PO_POENC	0000246438	4	RREQ282216	OFFICE DEPOT/Wilson Jones(R) Binder 1 1/2 Rings 36	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246438	4	RREQ282216	OFFICE DEPOT/Wilson Jones(R) Binder 1 1/2 Rings 36	0.00	0.00	0.00	-4.00	0.00
11/20/2014	PO_POENC	0000246438	5	RREQ282216	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 46 Rec	0.00	0.00	0.00	1.79	0.00
11/20/2014	PO_POENC	0000246438	5	RREQ282216	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 46 Rec	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246438	5	RREQ282216	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 46 Rec	0.00	0.00	0.00	-1.79	0.00
11/20/2014	PO_POENC	0000246438	6	RREQ282216	OFFICE DEPOT/Office Depot(R) Brand Insertable Pock	0.00	0.00	0.00	12.29	0.00
11/20/2014	PO_POENC	0000246438	6	RREQ282216	OFFICE DEPOT/Office Depot(R) Brand Insertable Pock	0.00	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246438	6	RREQ282216	OFFICE DEPOT/Office Depot(R) Brand Insertable Pock	0.00	0.00	0.00	-12.29	0.00
12/10/2014	PO_POENC	0000247455	2	RREQ283574	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen Bold P	0.00	0.00	0.00	10.22	0.00
12/10/2014	PO_POENC	0000247455	2	RREQ283574	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen Bold P	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247455	2	RREQ283574	OFFICE DEPOT/BIC(R) BU3 Retractable Gel Pen Bold P	0.00	0.00	0.00	-10.22	0.00
12/10/2014	PO_POENC	0000247455	1	RREQ283574	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00	0.00	0.00	344.74	0.00
12/10/2014	PO_POENC	0000247455	1	RREQ283574	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00	0.00	0.00	-0.01	0.00
12/10/2014	PO_POENC	0000247455	1	RREQ283574	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00	0.00	0.00	-344.74	0.00
12/10/2014	PO_POENC	0000247455	3	RREQ283574	OFFICE DEPOT/Chenille Kraft Glue Sticks Clear Pack	0.00	0.00	0.00	27.41	0.00
12/10/2014	PO_POENC	0000247455	3	RREQ283574	OFFICE DEPOT/Chenille Kraft Glue Sticks Clear Pack	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247455	3	RREQ283574	OFFICE DEPOT/Chenille Kraft Glue Sticks Clear Pack	0.00	0.00	0.00	-27.41	0.00
12/10/2014	REQ_PREENC	REQ283574	3		Office Depot/108957/Chenille Kraft Glue Sticks Cle	0.00	25.38	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283574	3		Office Depot/108957/Chenille Kraft Glue Sticks Cle	0.00	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283574	3		Office Depot/108957/Chenille Kraft Glue Sticks Cle	0.00	-25.38	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283574	1		Office Depot/108957/Avery(R) Badge Holders Landsca	0.00	319.20	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283574	1		Office Depot/108957/Avery(R) Badge Holders Landsca	0.00	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283574	1		Office Depot/108957/Avery(R) Badge Holders Landsca	0.00	-319.20	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283574	2		Office Depot/108957/BIC(R) BU3 Retractable Gel Pen	0.00	9.46	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283574	2		Office Depot/108957/BIC(R) BU3 Retractable Gel Pen	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	74000	4301	01000	2015						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
12/10/2014	REQ_PREENC	REQ283574	2		Office Depot/108957/BIC(R) BU3 Retractable Gel Pen	0.00		-9.46	0.00	0.00
12/11/2014	REQ_PREENC	REQ283722	1		Office Depot/108957/Office Depot(R) Brand Schoolma	0.00		147.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283722	1		Office Depot/108957/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283722	1		Office Depot/108957/Office Depot(R) Brand Schoolma	0.00		-147.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283722	2		Office Depot/108957/Office Depot(R) Brand Schoolma	0.00		0.71	0.00	0.00
12/11/2014	REQ_PREENC	REQ283722	2		Office Depot/108957/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283722	2		Office Depot/108957/Office Depot(R) Brand Schoolma	0.00		-0.71	0.00	0.00
12/11/2014	REQ_PREENC	REQ283722	3		Office Depot/108957/Office Depot(R) Brand Standard	0.00		213.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283722	3		Office Depot/108957/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283722	3		Office Depot/108957/Office Depot(R) Brand Standard	0.00		-213.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283722	4		Office Depot/108957/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		168.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283722	4		Office Depot/108957/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283722	4		Office Depot/108957/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		-168.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283722	5		Office Depot/108957/Elmers(R) Office Strength Glue	0.00		171.40	0.00	0.00
12/11/2014	REQ_PREENC	REQ283722	5		Office Depot/108957/Elmers(R) Office Strength Glue	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283722	5		Office Depot/108957/Elmers(R) Office Strength Glue	0.00		-171.40	0.00	0.00
12/11/2014	REQ_PREENC	REQ283722	6		Office Depot/108957/Southworth(R) Parchment Specia	0.00		21.43	0.00	0.00
12/11/2014	REQ_PREENC	REQ283722	6		Office Depot/108957/Southworth(R) Parchment Specia	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283722	6		Office Depot/108957/Southworth(R) Parchment Specia	0.00		-21.43	0.00	0.00
12/11/2014	REQ_PREENC	REQ283722	7		Office Depot/108957/Southworth(R) Parchment Specia	0.00		34.84	0.00	0.00
12/11/2014	REQ_PREENC	REQ283722	7		Office Depot/108957/Southworth(R) Parchment Specia	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283722	7		Office Depot/108957/Southworth(R) Parchment Specia	0.00		-34.84	0.00	0.00
12/12/2014	PO_POENC	0000247717	1	RREQ283722	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	158.76	0.00
12/12/2014	PO_POENC	0000247717	1	RREQ283722	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
12/12/2014	PO_POENC	0000247717	1	RREQ283722	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-158.76	0.00
12/12/2014	PO_POENC	0000247717	2	RREQ283722	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.77	0.00
12/12/2014	PO_POENC	0000247717	2	RREQ283722	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
12/12/2014	PO_POENC	0000247717	2	RREQ283722	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-0.77	0.00
12/12/2014	PO_POENC	0000247717	3	RREQ283722	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	230.04	0.00
12/12/2014	PO_POENC	0000247717	3	RREQ283722	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
12/12/2014	PO_POENC	0000247717	3	RREQ283722	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-230.04	0.00
12/12/2014	PO_POENC	0000247717	4	RREQ283722	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		0.00	181.44	0.00
12/12/2014	PO_POENC	0000247717	4	RREQ283722	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		0.00	0.00	0.00
12/12/2014	PO_POENC	0000247717	4	RREQ283722	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		0.00	-181.44	0.00
12/12/2014	PO_POENC	0000247717	5	RREQ283722	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		0.00	185.11	0.00
12/12/2014	PO_POENC	0000247717	5	RREQ283722	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		0.00	0.00	0.00
12/12/2014	PO_POENC	0000247717	5	RREQ283722	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		0.00	-185.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
12/12/2014	PO_POENC	0000247717	6	RREQ283722	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	23.14	0.00
12/12/2014	PO_POENC	0000247717	6	RREQ283722	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247717	6	RREQ283722	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	-23.14	0.00
12/12/2014	PO_POENC	0000247717	7	RREQ283722	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	37.63	0.00
12/12/2014	PO_POENC	0000247717	7	RREQ283722	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247717	7	RREQ283722	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	-37.63	0.00
01/15/2015	AP_VOUCHER	00792259	1	P0000248128	LEARNING A-002/Raz-Kids.com Teacher Subscript	0.00	0.00	0.00	1,669.00
01/15/2015	AP_VOUCHER	00792259	1	P0000248128	LEARNING A-002/Raz-Kids.com Teacher Subscript	0.00	0.00	-1,669.00	0.00
01/21/2015	GL_BD_JRNL	0000327198	42		01/21/2015/Transfer appropriations in resource 740	-19,980.00	0.00	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	1234	MARIA SHAW	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	185.81
01/22/2015	GL_JOURNAL	PCD0327261	1233	MARIA SHAW	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	50.73
01/22/2015	GL_JOURNAL	PCD0327261	1228	MARIA SHAW	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	52.92
01/22/2015	GL_JOURNAL	PCD0327261	1229	MARIA SHAW	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	52.92
01/22/2015	GL_JOURNAL	PCD0327261	1230	MARIA SHAW	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	52.92
01/22/2015	GL_JOURNAL	PCD0327261	1231	MARIA SHAW	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	52.92
01/22/2015	GL_JOURNAL	PCD0327261	1232	MARIA SHAW	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	435.45
01/27/2015	REQ_PREENC	REQ286772	1		Coole School/108957/Student planners for 2015-2016	0.00	572.50	0.00	0.00
01/27/2015	REQ_PREENC	REQ286772	2		Coole School/108957/imprint on planners	0.00	10.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286772	3		Coole School/108957/shipping and handling charges	0.00	95.85	0.00	0.00
01/27/2015	PO_POENC	0000249941	1	RREQ286852	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	52.38	0.00
01/27/2015	PO_POENC	0000249941	1	RREQ286852	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	52.38	0.00
01/27/2015	PO_POENC	0000249941	1	RREQ286852	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249941	1	RREQ286852	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-52.38	0.00
01/27/2015	PO_POENC	0000249941	2	RREQ286852	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	23.62	0.00
01/27/2015	PO_POENC	0000249941	2	RREQ286852	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	23.62	0.00
01/27/2015	PO_POENC	0000249941	2	RREQ286852	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249941	2	RREQ286852	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	-23.62	0.00
01/27/2015	PO_POENC	0000249941	2	RREQ286852	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-21.87	0.00	0.00
01/27/2015	PO_POENC	0000249941	3	RREQ286852	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-125.40	0.00	0.00
01/27/2015	PO_POENC	0000249941	1	RREQ286852	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-48.50	0.00	0.00
01/27/2015	PO_POENC	0000249941	3	RREQ286852	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	135.43	0.00
01/27/2015	PO_POENC	0000249941	3	RREQ286852	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	135.43	0.00
01/27/2015	PO_POENC	0000249941	3	RREQ286852	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249941	3	RREQ286852	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-135.43	0.00
01/27/2015	REQ_PREENC	REQ286852	1		Office Depot/108957/Office Depot(R) Brand Chisel-T	0.00	48.50	0.00	0.00
01/27/2015	REQ_PREENC	REQ286852	1		Office Depot/108957/Office Depot(R) Brand Chisel-T	0.00	48.50	0.00	0.00
01/27/2015	REQ_PREENC	REQ286852	1		Office Depot/108957/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	REQ_PREENC	REQ286852	3		Office Depot/108957/Office Depot(R) Brand Low-Odor	0.00	125.40	0.00	0.00
01/27/2015	REQ_PREENC	REQ286852	3		Office Depot/108957/Office Depot(R) Brand Low-Odor	0.00	125.40	0.00	0.00
01/27/2015	REQ_PREENC	REQ286852	3		Office Depot/108957/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286852	3		Office Depot/108957/Office Depot(R) Brand Low-Odor	0.00	-125.40	0.00	0.00
01/27/2015	REQ_PREENC	REQ286852	1		Office Depot/108957/Office Depot(R) Brand Chisel-T	0.00	-48.50	0.00	0.00
01/27/2015	REQ_PREENC	REQ286852	2		Office Depot/108957/OIC(R) 100 Recycled Hardboard	0.00	21.87	0.00	0.00
01/27/2015	REQ_PREENC	REQ286852	2		Office Depot/108957/OIC(R) 100 Recycled Hardboard	0.00	21.87	0.00	0.00
01/27/2015	REQ_PREENC	REQ286852	2		Office Depot/108957/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286852	2		Office Depot/108957/OIC(R) 100 Recycled Hardboard	0.00	-21.87	0.00	0.00
01/28/2015	GL_JOURNAL	0000327728	1	PCD0327261	01/28/2015/Transfer expenses from Res 74000 & 3010	0.00	0.00	0.00	-211.68
01/28/2015	AP_VOUCHER	00794919	1	P0000249941	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	52.38
01/28/2015	AP_VOUCHER	00794919	1	P0000249941	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-52.38	0.00
01/28/2015	AP_VOUCHER	00794919	2	P0000249941	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	23.62
01/28/2015	AP_VOUCHER	00794919	2	P0000249941	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	-23.62	0.00
01/28/2015	AP_VOUCHER	00794919	3	P0000249941	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	135.43
01/28/2015	AP_VOUCHER	00794919	3	P0000249941	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-135.43	0.00
02/02/2015	PO_POENC	0000250388	1	RREQ287480	OFFICE DEPOT/HP 61XL Black Original Ink Cartridge	0.00	0.00	60.07	0.00
02/02/2015	PO_POENC	0000250388	1	RREQ287480	OFFICE DEPOT/HP 61XL Black Original Ink Cartridge	0.00	-55.62	0.00	0.00
02/02/2015	PO_POENC	0000250388	2	RREQ287480	OFFICE DEPOT/HP 61XL Tricolor Original Ink Cartrid	0.00	0.00	65.69	0.00
02/02/2015	PO_POENC	0000250388	2	RREQ287480	OFFICE DEPOT/HP 61XL Tricolor Original Ink Cartrid	0.00	-60.82	0.00	0.00
02/02/2015	PO_POENC	0000250388	3	RREQ287480	OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase	0.00	0.00	39.70	0.00
02/02/2015	PO_POENC	0000250388	3	RREQ287480	OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase	0.00	-36.76	0.00	0.00
02/02/2015	REQ_PREENC	REQ287480	1		Office Depot/108957/HP 61XL Black Original Ink Car	0.00	55.62	0.00	0.00
02/02/2015	REQ_PREENC	REQ287480	2		Office Depot/108957/HP 61XL Tricolor Original Ink	0.00	60.82	0.00	0.00
02/02/2015	REQ_PREENC	REQ287480	3		Office Depot/108957/Avery(R) Print-To-The-Edge Whi	0.00	36.76	0.00	0.00
02/03/2015	PO_POENC	0000250426	1	RREQ286772	COOLE SCHOOL/ES-15 Student planners for 2015-2016	0.00	0.00	618.30	0.00
02/03/2015	PO_POENC	0000250426	1	RREQ286772	COOLE SCHOOL/ES-15 Student planners for 2015-2016	0.00	-572.50	0.00	0.00
02/03/2015	PO_POENC	0000250426	2	RREQ286772	COOLE SCHOOL/imprint on planners	0.00	0.00	10.80	0.00
02/03/2015	PO_POENC	0000250426	2	RREQ286772	COOLE SCHOOL/imprint on planners	0.00	-10.00	0.00	0.00
02/03/2015	PO_POENC	0000250426	3	RREQ286772	COOLE SCHOOL/shipping and handling charges	0.00	0.00	103.52	0.00
02/03/2015	PO_POENC	0000250426	3	RREQ286772	COOLE SCHOOL/shipping and handling charges	0.00	-95.85	0.00	0.00
02/04/2015	AP_VOUCHER	00796310	2	P0000250388	OFFICE DEPOT/HP 61XL Tricolor Original Ink	0.00	0.00	-65.69	0.00
02/04/2015	AP_VOUCHER	00796310	2	P0000250388	OFFICE DEPOT/HP 61XL Tricolor Original Ink	0.00	0.00	0.00	65.69
02/04/2015	AP_VOUCHER	00796310	1	P0000250388	OFFICE DEPOT/HP 61XL Black Original Ink Ca	0.00	0.00	-60.07	0.00
02/04/2015	AP_VOUCHER	00796310	3	P0000250388	OFFICE DEPOT/Avery(R) Print-To-The-Edge Whi	0.00	0.00	-39.70	0.00
02/04/2015	AP_VOUCHER	00796310	3	P0000250388	OFFICE DEPOT/Avery(R) Print-To-The-Edge Whi	0.00	0.00	0.00	39.70
02/04/2015	AP_VOUCHER	00796310	1	P0000250388	OFFICE DEPOT/HP 61XL Black Original Ink Ca	0.00	0.00	0.00	60.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2015	GL_BD_JRNL	0000328407	7		02/05/2015/Transfer of appropriations to realign t	5,000.00	0.00	0.00	0.00
02/05/2015	GL_BD_JRNL	0000328407	1		02/05/2015/Transfer of appropriations to realign t	-36,000.00	0.00	0.00	0.00
02/06/2015	AP_VOUCHER	00796934	6	P0000248127	RENAISSANCE LE/YEAR 2 DISCOUNT	0.00	0.00	174.70	0.00
02/06/2015	AP_VOUCHER	00796934	6	P0000248127	RENAISSANCE LE/YEAR 2 DISCOUNT	0.00	0.00	0.00	-174.70
02/06/2015	AP_VOUCHER	00796934	5	P0000248127	RENAISSANCE LE/ANNUAL ALL PRODUCT RP HOSTING	0.00	0.00	-599.00	0.00
02/06/2015	AP_VOUCHER	00796934	5	P0000248127	RENAISSANCE LE/ANNUAL ALL PRODUCT RP HOSTING	0.00	0.00	0.00	599.00
02/06/2015	AP_VOUCHER	00796934	4	P0000248127	RENAISSANCE LE/YEAR 1 DISCOUNT	0.00	0.00	174.70	0.00
02/06/2015	AP_VOUCHER	00796934	4	P0000248127	RENAISSANCE LE/YEAR 1 DISCOUNT	0.00	0.00	0.00	-174.70
02/06/2015	AP_VOUCHER	00796934	3	P0000248127	RENAISSANCE LE/ANNUAL ALL PRODUCT RP HOSTING	0.00	0.00	-599.00	0.00
02/06/2015	AP_VOUCHER	00796934	3	P0000248127	RENAISSANCE LE/ANNUAL ALL PRODUCT RP HOSTING	0.00	0.00	0.00	599.00
02/06/2015	AP_VOUCHER	00796934	2	P0000248127	RENAISSANCE LE/STAR READING ENTERPRISE REAL T	0.00	0.00	-2,280.00	0.00
02/06/2015	AP_VOUCHER	00796934	2	P0000248127	RENAISSANCE LE/STAR READING ENTERPRISE REAL T	0.00	0.00	0.00	2,280.00
02/06/2015	AP_VOUCHER	00796934	1	P0000248127	RENAISSANCE LE/AR ENTREPRISE REAL TIME SUBSCR	0.00	0.00	-3,510.00	0.00
02/06/2015	AP_VOUCHER	00796934	1	P0000248127	RENAISSANCE LE/AR ENTREPRISE REAL TIME SUBSCR	0.00	0.00	0.00	3,510.00
02/06/2015	REQ_PREENC	REQ288195	6		Office Depot/108957/Energizer(R) Max(R) Alkaline A	0.00	54.28	0.00	0.00
02/06/2015	REQ_PREENC	REQ288195	4		Office Depot/108957/GE LED Touch Light Square Shap	0.00	10.59	0.00	0.00
02/06/2015	REQ_PREENC	REQ288195	3		Office Depot/108957/Office Depot(R) Brand Hanging	0.00	92.20	0.00	0.00
02/06/2015	REQ_PREENC	REQ288195	7		Office Depot/108957/Energizer(R) Rechargeable NiMH	0.00	10.79	0.00	0.00
02/06/2015	REQ_PREENC	REQ288195	5		Office Depot/108957/Duracell(R) Coppertop Alkaline	0.00	43.98	0.00	0.00
02/06/2015	REQ_PREENC	REQ288195	2		Office Depot/108957/EXPO(R) Low-Odor Dry-Erase Mar	0.00	157.00	0.00	0.00
02/06/2015	REQ_PREENC	REQ288195	1		Office Depot/108957/GE 8-Outlet Surge Protector 4	0.00	19.99	0.00	0.00
02/07/2015	PO_POENC	0000250943	7	RREQ288195	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-10.79	0.00	0.00
02/07/2015	PO_POENC	0000250943	6	RREQ288195	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	58.62	0.00
02/07/2015	PO_POENC	0000250943	5	RREQ288195	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	-43.98	0.00	0.00
02/07/2015	PO_POENC	0000250943	5	RREQ288195	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	47.50	0.00
02/07/2015	PO_POENC	0000250943	3	RREQ288195	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-92.20	0.00	0.00
02/07/2015	PO_POENC	0000250943	3	RREQ288195	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	99.58	0.00
02/07/2015	PO_POENC	0000250943	2	RREQ288195	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-157.00	0.00	0.00
02/07/2015	PO_POENC	0000250943	7	RREQ288195	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	11.65	0.00
02/07/2015	PO_POENC	0000250943	6	RREQ288195	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-54.28	0.00	0.00
02/07/2015	PO_POENC	0000250943	2	RREQ288195	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	169.56	0.00
02/07/2015	PO_POENC	0000250943	1	RREQ288195	OFFICE DEPOT/GE 8-Outlet Surge Protector 4 Cord Bl	0.00	-19.99	0.00	0.00
02/07/2015	PO_POENC	0000250943	1	RREQ288195	OFFICE DEPOT/GE 8-Outlet Surge Protector 4 Cord Bl	0.00	0.00	21.59	0.00
02/07/2015	PO_POENC	0000250943	4	RREQ288195	OFFICE DEPOT/GE LED Touch Light Square Shape White	0.00	-10.59	0.00	0.00
02/07/2015	PO_POENC	0000250943	4	RREQ288195	OFFICE DEPOT/GE LED Touch Light Square Shape White	0.00	0.00	11.44	0.00
02/10/2015	REQ_PREENC	REQ288456	6		Office Depot/108957/Balt Floor Lectern Oak	0.00	309.99	0.00	0.00
02/10/2015	REQ_PREENC	REQ288456	5		Office Depot/108957/Stanley Bostitch(R) B8(R) Powe	0.00	61.41	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2015	REQ_PREENC	REQ288456	4		Office Depot/108957/USPS(R) Four Flags FOREVER(R)	0.00	147.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288456	3		Office Depot/108957/Office Depot(R) Brand Schoolma	0.00	267.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288456	2		Office Depot/108957/3M(TM) Highland(TM) 6200 Invis	0.00	61.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288456	1		Office Depot/108957/Scotch(R) Magic(TM) Tape Dispe	0.00	27.98	0.00	0.00
02/10/2015	REQ_PREENC	REQ288465	4		Gopher Sports Equipment/108957/11-354 Rainbow poly	0.00	63.90	0.00	0.00
02/10/2015	REQ_PREENC	REQ288465	3		Gopher Sports Equipment/108957/26-021 Garden Heroe	0.00	59.95	0.00	0.00
02/10/2015	REQ_PREENC	REQ288465	2		Gopher Sports Equipment/108957/26-020 Garden Heroe	0.00	59.95	0.00	0.00
02/10/2015	REQ_PREENC	REQ288465	1		Gopher Sports Equipment/108957/17-710 Figure 8 Bal	0.00	149.00	0.00	0.00
02/10/2015	AP_VOUCHER	00797467	5	P0000250943	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	47.50
02/10/2015	AP_VOUCHER	00797467	4	P0000250943	OFFICE DEPOT/GE LED Touch Light Square Sha	0.00	0.00	-11.44	0.00
02/10/2015	AP_VOUCHER	00797467	2	P0000250943	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-169.56	0.00
02/10/2015	AP_VOUCHER	00797467	2	P0000250943	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	169.56
02/10/2015	AP_VOUCHER	00797467	1	P0000250943	OFFICE DEPOT/GE 8-Outlet Surge Protector 4	0.00	0.00	-21.59	0.00
02/10/2015	AP_VOUCHER	00797467	1	P0000250943	OFFICE DEPOT/GE 8-Outlet Surge Protector 4	0.00	0.00	0.00	21.59
02/10/2015	AP_VOUCHER	00797467	4	P0000250943	OFFICE DEPOT/GE LED Touch Light Square Sha	0.00	0.00	0.00	11.44
02/10/2015	AP_VOUCHER	00797467	3	P0000250943	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-99.58	0.00
02/10/2015	AP_VOUCHER	00797467	3	P0000250943	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	99.58
02/10/2015	AP_VOUCHER	00797467	7	P0000250943	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-11.65	0.00
02/10/2015	AP_VOUCHER	00797467	7	P0000250943	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	11.65
02/10/2015	AP_VOUCHER	00797467	6	P0000250943	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-58.62	0.00
02/10/2015	AP_VOUCHER	00797467	6	P0000250943	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	58.62
02/10/2015	AP_VOUCHER	00797467	5	P0000250943	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-47.50	0.00
02/10/2015	PO_POENC	0000251196	4	RREQ288465	GOPHER SPORTS/11-354 Rainbow polypylen jump ropes	0.00	-63.90	0.00	0.00
02/10/2015	PO_POENC	0000251196	4	RREQ288465	GOPHER SPORTS/11-354 Rainbow polypylen jump ropes	0.00	0.00	62.10	0.00
02/10/2015	PO_POENC	0000251196	3	RREQ288465	GOPHER SPORTS/26-021 Garden Heroes Beanbaag Ativit	0.00	-59.95	0.00	0.00
02/10/2015	PO_POENC	0000251196	3	RREQ288465	GOPHER SPORTS/26-021 Garden Heroes Beanbaag Ativit	0.00	0.00	58.27	0.00
02/10/2015	PO_POENC	0000251196	2	RREQ288465	GOPHER SPORTS/26-020 Garden Heroes Beanbag Activit	0.00	-59.95	0.00	0.00
02/10/2015	PO_POENC	0000251196	2	RREQ288465	GOPHER SPORTS/26-020 Garden Heroes Beanbag Activit	0.00	0.00	58.27	0.00
02/10/2015	PO_POENC	0000251196	1	RREQ288465	GOPHER SPORTS/17-710 Figure 8 Balance Beam	0.00	-149.00	0.00	0.00
02/10/2015	PO_POENC	0000251196	1	RREQ288465	GOPHER SPORTS/17-710 Figure 8 Balance Beam	0.00	0.00	144.83	0.00
02/10/2015	PO_POENC	0000251191	6	RREQ288456	OFFICE DEPOT/Balt Floor Lectern Oak	0.00	0.00	-334.79	0.00
02/10/2015	PO_POENC	0000251191	6	RREQ288456	OFFICE DEPOT/Balt Floor Lectern Oak	0.00	0.00	-334.79	0.00
02/10/2015	PO_POENC	0000251191	6	RREQ288456	OFFICE DEPOT/Balt Floor Lectern Oak	0.00	0.00	334.79	0.00
02/10/2015	PO_POENC	0000251191	6	RREQ288456	OFFICE DEPOT/Balt Floor Lectern Oak	0.00	0.00	334.79	0.00
02/10/2015	PO_POENC	0000251191	5	RREQ288456	OFFICE DEPOT/Stanley Bostitch(R) B8(R) PowerCrown(	0.00	-61.41	0.00	0.00
02/10/2015	PO_POENC	0000251191	5	RREQ288456	OFFICE DEPOT/Stanley Bostitch(R) B8(R) PowerCrown(	0.00	0.00	-66.32	0.00
02/10/2015	PO_POENC	0000251191	5	RREQ288456	OFFICE DEPOT/Stanley Bostitch(R) B8(R) PowerCrown(	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2015	PO_POENC	0000251191	5	RREQ288456	OFFICE DEPOT/Stanley Bostitch(R) B8(R) PowerCrown(	0.00	0.00	66.32	0.00
02/10/2015	PO_POENC	0000251191	5	RREQ288456	OFFICE DEPOT/Stanley Bostitch(R) B8(R) PowerCrown(	0.00	0.00	66.32	0.00
02/10/2015	PO_POENC	0000251191	2	RREQ288456	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-65.88	0.00
02/10/2015	PO_POENC	0000251191	2	RREQ288456	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
02/10/2015	PO_POENC	0000251191	2	RREQ288456	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	65.88	0.00
02/10/2015	PO_POENC	0000251191	2	RREQ288456	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	65.88	0.00
02/10/2015	PO_POENC	0000251191	6	RREQ288456	OFFICE DEPOT/Balt Floor Lectern Oak	0.00	-309.99	0.00	0.00
02/10/2015	PO_POENC	0000251191	4	RREQ288456	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-147.00	0.00	0.00
02/10/2015	PO_POENC	0000251191	4	RREQ288456	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-147.00	0.00
02/10/2015	PO_POENC	0000251191	4	RREQ288456	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	0.00	0.00
02/10/2015	PO_POENC	0000251191	4	RREQ288456	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	147.00	0.00
02/10/2015	PO_POENC	0000251191	4	RREQ288456	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	147.00	0.00
02/10/2015	PO_POENC	0000251191	3	RREQ288456	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-267.00	0.00	0.00
02/10/2015	PO_POENC	0000251191	3	RREQ288456	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-288.36	0.00
02/10/2015	PO_POENC	0000251191	3	RREQ288456	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
02/10/2015	PO_POENC	0000251191	3	RREQ288456	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	288.36	0.00
02/10/2015	PO_POENC	0000251191	3	RREQ288456	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	288.36	0.00
02/10/2015	PO_POENC	0000251191	2	RREQ288456	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-61.00	0.00	0.00
02/10/2015	PO_POENC	0000251191	1	RREQ288456	OFFICE DEPOT/Scotch(R) Magic(TM) Tape Dispenser Wi	0.00	-27.98	0.00	0.00
02/10/2015	PO_POENC	0000251191	1	RREQ288456	OFFICE DEPOT/Scotch(R) Magic(TM) Tape Dispenser Wi	0.00	0.00	-30.22	0.00
02/10/2015	PO_POENC	0000251191	1	RREQ288456	OFFICE DEPOT/Scotch(R) Magic(TM) Tape Dispenser Wi	0.00	0.00	0.00	0.00
02/10/2015	PO_POENC	0000251191	1	RREQ288456	OFFICE DEPOT/Scotch(R) Magic(TM) Tape Dispenser Wi	0.00	0.00	30.22	0.00
02/10/2015	PO_POENC	0000251191	1	RREQ288456	OFFICE DEPOT/Scotch(R) Magic(TM) Tape Dispenser Wi	0.00	0.00	30.22	0.00
02/11/2015	REQ_PREENC	REQ288680	22		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00	26.90	0.00	0.00
02/11/2015	REQ_PREENC	REQ288680	21		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00	25.90	0.00	0.00
02/11/2015	REQ_PREENC	REQ288680	20		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00	25.90	0.00	0.00
02/11/2015	REQ_PREENC	REQ288680	19		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00	25.90	0.00	0.00
02/11/2015	REQ_PREENC	REQ288680	18		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00	25.90	0.00	0.00
02/11/2015	REQ_PREENC	REQ288680	17		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00	25.90	0.00	0.00
02/11/2015	REQ_PREENC	REQ288680	16		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00	25.90	0.00	0.00
02/11/2015	REQ_PREENC	REQ288680	15		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00	25.90	0.00	0.00
02/11/2015	REQ_PREENC	REQ288680	14		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00	25.90	0.00	0.00
02/11/2015	REQ_PREENC	REQ288680	13		Office Depot/108957/PAPER BOND 11X8.5	0.00	155.80	0.00	0.00
02/11/2015	REQ_PREENC	REQ288680	12		Office Depot/108957/Crayola(R) Washable Finger Pai	0.00	59.95	0.00	0.00
02/11/2015	REQ_PREENC	REQ288680	11		Office Depot/108957/Crayola(R) Washable Finger Pai	0.00	59.95	0.00	0.00
02/11/2015	REQ_PREENC	REQ288680	7		Office Depot/108957/Crayola(R) Washable Finger Pai	0.00	59.95	0.00	0.00
02/11/2015	REQ_PREENC	REQ288680	6		Office Depot/108957/Crayola(R) Washable Finger Pai	0.00	59.95	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 04/16/2015
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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	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2015	REQ_PREENC	REQ288680	5		Office Depot/108957/Crayola(R) Washable Finger Pai	0.00	59.95	0.00	0.00
02/11/2015	REQ_PREENC	REQ288680	4		Office Depot/108957/Crayola(R) Tempera Brush Serie	0.00	298.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288680	3		Office Depot/108957/FORAY(R) Desk-Style Overhead/F	0.00	366.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288680	2		Office Depot/108957/Crayola(R) Broad Line Markers	0.00	543.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288680	1		Office Depot/108957/Sargent Art Crayons Tuck Box O	0.00	226.80	0.00	0.00
02/11/2015	REQ_PREENC	REQ288680	10		Office Depot/108957/Crayola(R) Washable Finger Pai	0.00	59.95	0.00	0.00
02/11/2015	REQ_PREENC	REQ288680	9		Office Depot/108957/Crayola(R) Washable Finger Pai	0.00	59.95	0.00	0.00
02/11/2015	REQ_PREENC	REQ288680	8		Office Depot/108957/Crayola(R) Washable Finger Pai	0.00	59.95	0.00	0.00
02/11/2015	PO_POENC	0000251325	3	RREQ288680	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	395.28	0.00
02/11/2015	PO_POENC	0000251325	2	RREQ288680	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-543.00	0.00	0.00
02/11/2015	PO_POENC	0000251325	2	RREQ288680	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	586.44	0.00
02/11/2015	PO_POENC	0000251325	12	RREQ288680	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	-59.95	0.00	0.00
02/11/2015	PO_POENC	0000251325	12	RREQ288680	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	0.00	64.75	0.00
02/11/2015	PO_POENC	0000251325	11	RREQ288680	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	-59.95	0.00	0.00
02/11/2015	PO_POENC	0000251325	11	RREQ288680	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	0.00	64.75	0.00
02/11/2015	PO_POENC	0000251325	8	RREQ288680	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	0.00	64.75	0.00
02/11/2015	PO_POENC	0000251325	7	RREQ288680	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	-59.95	0.00	0.00
02/11/2015	PO_POENC	0000251325	7	RREQ288680	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	0.00	64.75	0.00
02/11/2015	PO_POENC	0000251325	6	RREQ288680	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	-59.95	0.00	0.00
02/11/2015	PO_POENC	0000251325	6	RREQ288680	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	0.00	64.75	0.00
02/11/2015	PO_POENC	0000251325	5	RREQ288680	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	-59.95	0.00	0.00
02/11/2015	PO_POENC	0000251325	5	RREQ288680	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00	0.00	64.75	0.00
02/11/2015	PO_POENC	0000251325	4	RREQ288680	OFFICE DEPOT/Crayola(R) Tempera Brush Series 178 1	0.00	-298.00	0.00	0.00
02/11/2015	PO_POENC	0000251325	4	RREQ288680	OFFICE DEPOT/Crayola(R) Tempera Brush Series 178 1	0.00	0.00	321.84	0.00
02/11/2015	PO_POENC	0000251325	3	RREQ288680	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	-366.00	0.00	0.00
02/11/2015	PO_POENC	0000251325	1	RREQ288680	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 24	0.00	-226.80	0.00	0.00
02/11/2015	PO_POENC	0000251325	1	RREQ288680	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 24	0.00	0.00	244.94	0.00
02/11/2015	PO_POENC	0000251325	16	RREQ288680	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-25.90	0.00	0.00
02/11/2015	PO_POENC	0000251325	16	RREQ288680	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	27.97	0.00
02/11/2015	PO_POENC	0000251325	15	RREQ288680	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-25.90	0.00	0.00
02/11/2015	PO_POENC	0000251325	22	RREQ288680	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-26.90	0.00	0.00
02/11/2015	PO_POENC	0000251325	22	RREQ288680	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	29.05	0.00
02/11/2015	PO_POENC	0000251325	20	RREQ288680	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	27.97	0.00
02/11/2015	PO_POENC	0000251325	19	RREQ288680	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-25.90	0.00	0.00
02/11/2015	PO_POENC	0000251325	19	RREQ288680	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	27.97	0.00
02/11/2015	PO_POENC	0000251325	18	RREQ288680	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-25.90	0.00	0.00
02/11/2015	PO_POENC	0000251325	18	RREQ288680	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	27.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	74000	4301	01000	2015						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
02/11/2015	PO_POENC	0000251325	17	RREQ288680	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-25.90	0.00	0.00
02/11/2015	PO_POENC	0000251325	17	RREQ288680	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	27.97	0.00
02/11/2015	PO_POENC	0000251325	15	RREQ288680	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	27.97	0.00
02/11/2015	PO_POENC	0000251325	14	RREQ288680	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-25.90	0.00	0.00
02/11/2015	PO_POENC	0000251325	14	RREQ288680	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	27.97	0.00
02/11/2015	PO_POENC	0000251325	13	RREQ288680	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		-155.80	0.00	0.00
02/11/2015	PO_POENC	0000251325	13	RREQ288680	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	168.26	0.00
02/11/2015	PO_POENC	0000251325	10	RREQ288680	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		-59.95	0.00	0.00
02/11/2015	PO_POENC	0000251325	10	RREQ288680	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	64.75	0.00
02/11/2015	PO_POENC	0000251325	9	RREQ288680	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		-59.95	0.00	0.00
02/11/2015	PO_POENC	0000251325	9	RREQ288680	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		0.00	64.75	0.00
02/11/2015	PO_POENC	0000251325	8	RREQ288680	OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O	0.00		-59.95	0.00	0.00
02/11/2015	PO_POENC	0000251325	21	RREQ288680	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-25.90	0.00	0.00
02/11/2015	PO_POENC	0000251325	21	RREQ288680	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	27.97	0.00
02/11/2015	PO_POENC	0000251325	20	RREQ288680	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-25.90	0.00	0.00
02/11/2015	AP_VOUCHER	00797675	5	P0000251191	OFFICE DEPOT/Stanley Bostitch(R) B8(R) Powe	0.00		0.00	-66.32	0.00
02/11/2015	AP_VOUCHER	00797675	5	P0000251191	OFFICE DEPOT/Stanley Bostitch(R) B8(R) Powe	0.00		0.00	0.00	66.32
02/11/2015	AP_VOUCHER	00797675	4	P0000251191	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00		0.00	-147.00	0.00
02/11/2015	AP_VOUCHER	00797675	4	P0000251191	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00		0.00	0.00	147.00
02/11/2015	AP_VOUCHER	00797675	3	P0000251191	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	-288.36	0.00
02/11/2015	AP_VOUCHER	00797675	3	P0000251191	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	288.36
02/11/2015	AP_VOUCHER	00797675	2	P0000251191	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00		0.00	-65.88	0.00
02/11/2015	AP_VOUCHER	00797675	2	P0000251191	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00		0.00	0.00	65.88
02/11/2015	AP_VOUCHER	00797675	1	P0000251191	OFFICE DEPOT/Scotch(R) Magic(TM) Tape Dispe	0.00		0.00	-30.22	0.00
02/11/2015	AP_VOUCHER	00797675	1	P0000251191	OFFICE DEPOT/Scotch(R) Magic(TM) Tape Dispe	0.00		0.00	0.00	30.22
02/12/2015	REQ_PREENC	REQ288879	1		Office Depot/108957/Champion Sports Metal Whistle	0.00		32.28	0.00	0.00
02/12/2015	REQ_PREENC	REQ288879	11		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00		54.50	0.00	0.00
02/12/2015	REQ_PREENC	REQ288879	10		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00		53.70	0.00	0.00
02/12/2015	REQ_PREENC	REQ288879	9		Office Depot/108957/Post-it(R) 1 1/2 x 2 Notes Ult	0.00		5.34	0.00	0.00
02/12/2015	REQ_PREENC	REQ288879	8		Office Depot/108957/Post-it(R) 3 x 5 Notes Ultra C	0.00		7.20	0.00	0.00
02/12/2015	REQ_PREENC	REQ288879	7		Office Depot/108957/Sharpie(R) Retractable Permane	0.00		15.95	0.00	0.00
02/12/2015	REQ_PREENC	REQ288879	14		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00		53.90	0.00	0.00
02/12/2015	REQ_PREENC	REQ288879	13		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00		53.70	0.00	0.00
02/12/2015	REQ_PREENC	REQ288879	12		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00		54.50	0.00	0.00
02/12/2015	REQ_PREENC	REQ288879	18		Office Depot/108957/Fashion Magnets Assorted Shape	0.00		5.79	0.00	0.00
02/12/2015	REQ_PREENC	REQ288879	17		Office Depot/108957/Office Depot(R) Brand Bulldog	0.00		6.28	0.00	0.00
02/12/2015	REQ_PREENC	REQ288879	16		Office Depot/108957/Sharpie(R) Permanent Ultra-Fin	0.00		7.72	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2015	REQ_PREENC	REQ288879	15		Office Depot/108957/Post-it(R) PRO Pop-up Note amp	0.00	21.24	0.00	0.00
02/12/2015	REQ_PREENC	REQ288879	6		Office Depot/108957/Sharpie(R) Paint Markers Extra	0.00	7.69	0.00	0.00
02/12/2015	REQ_PREENC	REQ288879	5		Office Depot/108957/GloWear 8210Z Class 2 Economy	0.00	19.38	0.00	0.00
02/12/2015	REQ_PREENC	REQ288879	4		Office Depot/108957/GloWear 8210Z Class 2 Economy	0.00	27.87	0.00	0.00
02/12/2015	REQ_PREENC	REQ288879	3		Office Depot/108957/Office Depot(R) Brand Binder B	0.00	108.60	0.00	0.00
02/12/2015	REQ_PREENC	REQ288879	2		Office Depot/108957/Advantus Nylon Whistle Cord	0.00	25.00	0.00	0.00
02/12/2015	PO_POENC	0000251432	12	RREQ288879	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-54.50	0.00	0.00
02/12/2015	PO_POENC	0000251432	12	RREQ288879	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	58.86	0.00
02/12/2015	PO_POENC	0000251432	11	RREQ288879	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-54.50	0.00	0.00
02/12/2015	PO_POENC	0000251432	11	RREQ288879	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	58.86	0.00
02/12/2015	PO_POENC	0000251432	8	RREQ288879	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra Collecti	0.00	-7.20	0.00	0.00
02/12/2015	PO_POENC	0000251432	8	RREQ288879	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra Collecti	0.00	0.00	7.78	0.00
02/12/2015	PO_POENC	0000251432	7	RREQ288879	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	-15.95	0.00	0.00
02/12/2015	PO_POENC	0000251432	2	RREQ288879	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00	0.00	27.00	0.00
02/12/2015	PO_POENC	0000251432	1	RREQ288879	OFFICE DEPOT/Champion Sports Metal Whistle And Lan	0.00	-32.28	0.00	0.00
02/12/2015	PO_POENC	0000251432	1	RREQ288879	OFFICE DEPOT/Champion Sports Metal Whistle And Lan	0.00	0.00	34.86	0.00
02/12/2015	PO_POENC	0000251432	7	RREQ288879	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	17.23	0.00
02/12/2015	PO_POENC	0000251432	6	RREQ288879	OFFICE DEPOT/Sharpie(R) Paint Markers Extra-Fine P	0.00	-7.69	0.00	0.00
02/12/2015	PO_POENC	0000251432	6	RREQ288879	OFFICE DEPOT/Sharpie(R) Paint Markers Extra-Fine P	0.00	0.00	8.31	0.00
02/12/2015	PO_POENC	0000251432	5	RREQ288879	OFFICE DEPOT/GloWear 8210Z Class 2 Economy Vest Li	0.00	-19.38	0.00	0.00
02/12/2015	PO_POENC	0000251432	3	RREQ288879	OFFICE DEPOT/Office Depot(R) Brand Binder Box Stor	0.00	-108.60	0.00	0.00
02/12/2015	PO_POENC	0000251432	3	RREQ288879	OFFICE DEPOT/Office Depot(R) Brand Binder Box Stor	0.00	0.00	117.29	0.00
02/12/2015	PO_POENC	0000251432	2	RREQ288879	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00	-25.00	0.00	0.00
02/12/2015	PO_POENC	0000251432	18	RREQ288879	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	6.25	0.00
02/12/2015	PO_POENC	0000251432	17	RREQ288879	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	-6.28	0.00	0.00
02/12/2015	PO_POENC	0000251432	17	RREQ288879	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	6.78	0.00
02/12/2015	PO_POENC	0000251432	14	RREQ288879	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-53.90	0.00	0.00
02/12/2015	PO_POENC	0000251432	14	RREQ288879	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	58.21	0.00
02/12/2015	PO_POENC	0000251432	13	RREQ288879	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-53.70	0.00	0.00
02/12/2015	PO_POENC	0000251432	13	RREQ288879	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	58.00	0.00
02/12/2015	PO_POENC	0000251432	5	RREQ288879	OFFICE DEPOT/GloWear 8210Z Class 2 Economy Vest Li	0.00	0.00	20.93	0.00
02/12/2015	PO_POENC	0000251432	4	RREQ288879	OFFICE DEPOT/GloWear 8210Z Class 2 Economy Vest Li	0.00	-27.87	0.00	0.00
02/12/2015	PO_POENC	0000251432	4	RREQ288879	OFFICE DEPOT/GloWear 8210Z Class 2 Economy Vest Li	0.00	0.00	30.10	0.00
02/12/2015	PO_POENC	0000251432	10	RREQ288879	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-53.70	0.00	0.00
02/12/2015	PO_POENC	0000251432	10	RREQ288879	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	58.00	0.00
02/12/2015	PO_POENC	0000251432	9	RREQ288879	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ultra Coll	0.00	-5.34	0.00	0.00
02/12/2015	PO_POENC	0000251432	9	RREQ288879	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ultra Coll	0.00	0.00	5.77	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 04/16/2015
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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	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2015	PO_POENC	0000251432	16	RREQ288879	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-7.72	0.00	0.00
02/12/2015	PO_POENC	0000251432	16	RREQ288879	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	8.34	0.00
02/12/2015	PO_POENC	0000251432	15	RREQ288879	OFFICE DEPOT/Post-it(R) PRO Pop-up Note amp; Flag	0.00	-21.24	0.00	0.00
02/12/2015	PO_POENC	0000251432	15	RREQ288879	OFFICE DEPOT/Post-it(R) PRO Pop-up Note amp; Flag	0.00	0.00	22.94	0.00
02/12/2015	PO_POENC	0000251432	18	RREQ288879	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	-5.79	0.00	0.00
02/12/2015	REQ_PREENC	REQ288896	8		Office Depot/108957/Office Depot(R) Brand Ruled Fi	0.00	141.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288896	7		Office Depot/108957/Office Depot(R) Brand Tripod D	0.00	453.70	0.00	0.00
02/12/2015	REQ_PREENC	REQ288896	6		Office Depot/108957/Office Depot(R) Brand 30 Recyc	0.00	441.50	0.00	0.00
02/12/2015	REQ_PREENC	REQ288896	5		Office Depot/108957/Office Depot(R) Brand Standard	0.00	1,393.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288896	4		Office Depot/108957/Five Star(R) Quadrille Noteboo	0.00	439.20	0.00	0.00
02/12/2015	REQ_PREENC	REQ288896	3		Office Depot/108957/Office Depot(R) Brand Wireboun	0.00	313.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288896	2		Office Depot/108957/Office Depot(R) Brand Composit	0.00	600.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288896	13		Office Depot/108957/Office Depot(R) Brand Scissors	0.00	73.40	0.00	0.00
02/12/2015	REQ_PREENC	REQ288896	12		Office Depot/108957/Charles Leonard 12 Double-Beve	0.00	124.95	0.00	0.00
02/12/2015	REQ_PREENC	REQ288896	11		Office Depot/108957/Scholastic Glue Sticks 0.32 Oz	0.00	179.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288896	10		Office Depot/108957/Elmers(R) School Glue 4 oz	0.00	129.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288896	9		Office Depot/108957/Office Depot(R) Brand 3-Prong	0.00	490.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288896	1		Office Depot/108957/Office Depot(R) Brand Schoolma	0.00	392.00	0.00	0.00
02/12/2015	PO_POENC	0000251452	12	RREQ288896	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	134.95	0.00
02/12/2015	PO_POENC	0000251452	11	RREQ288896	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Purpl	0.00	-179.00	0.00	0.00
02/12/2015	PO_POENC	0000251452	11	RREQ288896	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Purpl	0.00	0.00	193.32	0.00
02/12/2015	PO_POENC	0000251452	7	RREQ288896	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras	0.00	0.00	490.00	0.00
02/12/2015	PO_POENC	0000251452	6	RREQ288896	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	-441.50	0.00	0.00
02/12/2015	PO_POENC	0000251452	6	RREQ288896	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	0.00	476.82	0.00
02/12/2015	PO_POENC	0000251452	5	RREQ288896	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-1,393.00	0.00	0.00
02/12/2015	PO_POENC	0000251452	5	RREQ288896	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	1,504.44	0.00
02/12/2015	PO_POENC	0000251452	4	RREQ288896	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2	0.00	-439.20	0.00	0.00
02/12/2015	PO_POENC	0000251452	4	RREQ288896	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2	0.00	0.00	474.34	0.00
02/12/2015	PO_POENC	0000251452	3	RREQ288896	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-313.00	0.00	0.00
02/12/2015	PO_POENC	0000251452	1	RREQ288896	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-392.00	0.00	0.00
02/12/2015	PO_POENC	0000251452	1	RREQ288896	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	423.36	0.00
02/12/2015	PO_POENC	0000251452	10	RREQ288896	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-129.00	0.00	0.00
02/12/2015	PO_POENC	0000251452	10	RREQ288896	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	139.32	0.00
02/12/2015	PO_POENC	0000251452	9	RREQ288896	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	-490.00	0.00	0.00
02/12/2015	PO_POENC	0000251452	9	RREQ288896	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	529.20	0.00
02/12/2015	PO_POENC	0000251452	8	RREQ288896	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-141.00	0.00	0.00
02/12/2015	PO_POENC	0000251452	8	RREQ288896	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	152.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2015	PO_POENC	0000251452	7	RREQ288896	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras	0.00	-453.70	0.00	0.00
02/12/2015	PO_POENC	0000251452	3	RREQ288896	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	338.04	0.00
02/12/2015	PO_POENC	0000251452	2	RREQ288896	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-600.00	0.00	0.00
02/12/2015	PO_POENC	0000251452	2	RREQ288896	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	648.00	0.00
02/12/2015	PO_POENC	0000251452	12	RREQ288896	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	-124.95	0.00	0.00
02/12/2015	PO_POENC	0000251452	13	RREQ288896	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	79.27	0.00
02/12/2015	PO_POENC	0000251452	13	RREQ288896	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-73.40	0.00	0.00
02/13/2015	AP_VOUCHER	00798077	1	P0000251325	OFFICE DEPOT/Crayola(R) Washable Finger Pai	0.00	0.00	0.00	64.75
02/13/2015	AP_VOUCHER	00798077	1	P0000251325	OFFICE DEPOT/Crayola(R) Washable Finger Pai	0.00	0.00	-64.75	0.00
02/13/2015	AP_VOUCHER	00798082	1	P0000251325	OFFICE DEPOT/Sargent Art Crayons Tuck Box	0.00	0.00	0.00	244.94
02/13/2015	AP_VOUCHER	00798082	1	P0000251325	OFFICE DEPOT/Sargent Art Crayons Tuck Box	0.00	0.00	-244.94	0.00
02/13/2015	AP_VOUCHER	00798082	11	P0000251325	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	27.97
02/13/2015	AP_VOUCHER	00798082	11	P0000251325	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-27.97	0.00
02/13/2015	AP_VOUCHER	00798082	12	P0000251325	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	27.97
02/13/2015	AP_VOUCHER	00798082	12	P0000251325	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-27.97	0.00
02/13/2015	AP_VOUCHER	00798082	13	P0000251325	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	27.97
02/13/2015	AP_VOUCHER	00798082	13	P0000251325	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-27.97	0.00
02/13/2015	AP_VOUCHER	00798082	14	P0000251325	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	27.97
02/13/2015	AP_VOUCHER	00798082	14	P0000251325	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-27.97	0.00
02/13/2015	AP_VOUCHER	00798082	15	P0000251325	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	29.05
02/13/2015	AP_VOUCHER	00798082	15	P0000251325	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-29.05	0.00
02/13/2015	AP_VOUCHER	00798082	8	P0000251325	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-27.97	0.00
02/13/2015	AP_VOUCHER	00798082	9	P0000251325	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	27.97
02/13/2015	AP_VOUCHER	00798082	9	P0000251325	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-27.97	0.00
02/13/2015	AP_VOUCHER	00798082	10	P0000251325	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	27.97
02/13/2015	AP_VOUCHER	00798082	4	P0000251325	OFFICE DEPOT/Crayola(R) Washable Finger Pai	0.00	0.00	-64.75	0.00
02/13/2015	AP_VOUCHER	00798082	5	P0000251325	OFFICE DEPOT/Crayola(R) Washable Finger Pai	0.00	0.00	0.00	64.75
02/13/2015	AP_VOUCHER	00798082	5	P0000251325	OFFICE DEPOT/Crayola(R) Washable Finger Pai	0.00	0.00	-64.75	0.00
02/13/2015	AP_VOUCHER	00798082	6	P0000251325	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	168.26
02/13/2015	AP_VOUCHER	00798082	2	P0000251325	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	586.46
02/13/2015	AP_VOUCHER	00798082	2	P0000251325	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-586.44	0.00
02/13/2015	AP_VOUCHER	00798082	10	P0000251325	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-27.97	0.00
02/13/2015	AP_VOUCHER	00798082	3	P0000251325	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	0.00	395.28
02/13/2015	AP_VOUCHER	00798082	3	P0000251325	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	-395.28	0.00
02/13/2015	AP_VOUCHER	00798082	4	P0000251325	OFFICE DEPOT/Crayola(R) Washable Finger Pai	0.00	0.00	0.00	64.75
02/13/2015	AP_VOUCHER	00798082	6	P0000251325	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-168.26	0.00
02/13/2015	AP_VOUCHER	00798082	7	P0000251325	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	27.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	74000	4301	01000	2015						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
02/13/2015	AP_VOUCHER	00798082	7	P0000251325	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	-27.97	0.00
02/13/2015	AP_VOUCHER	00798082	8	P0000251325	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00	27.97
02/13/2015	AP_VOUCHER	00798083	1	P0000251325	OFFICE DEPOT/Crayola(R) Washable Finger Pai	0.00	0.00	0.00	0.00	64.75
02/13/2015	AP_VOUCHER	00798083	1	P0000251325	OFFICE DEPOT/Crayola(R) Washable Finger Pai	0.00	0.00	0.00	-64.75	0.00
02/13/2015	AP_VOUCHER	00798104	1	P0000251432	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00	0.00	0.00	0.00	27.00
02/13/2015	AP_VOUCHER	00798104	1	P0000251432	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00	0.00	0.00	-27.00	0.00
02/13/2015	AP_VOUCHER	00798125	1	P0000251191	OFFICE DEPOT/Balt Floor Lectern Oak	0.00	0.00	0.00	-334.79	0.00
02/13/2015	AP_VOUCHER	00798125	1	P0000251191	OFFICE DEPOT/Balt Floor Lectern Oak	0.00	0.00	0.00	0.00	334.79
02/13/2015	AP_VOUCHER	00798070	2	P0000251325	OFFICE DEPOT/Crayola(R) Washable Finger Pai	0.00	0.00	0.00	-64.75	0.00
02/13/2015	AP_VOUCHER	00798070	3	P0000251325	OFFICE DEPOT/Crayola(R) Washable Finger Pai	0.00	0.00	0.00	0.00	64.75
02/13/2015	AP_VOUCHER	00798070	3	P0000251325	OFFICE DEPOT/Crayola(R) Washable Finger Pai	0.00	0.00	0.00	-64.75	0.00
02/13/2015	AP_VOUCHER	00798070	5	P0000251325	OFFICE DEPOT/Crayola(R) Washable Finger Pai	0.00	0.00	0.00	-64.75	0.00
02/13/2015	AP_VOUCHER	00798070	1	P0000251325	OFFICE DEPOT/Crayola(R) Tempera Brush Serie	0.00	0.00	0.00	0.00	321.82
02/13/2015	AP_VOUCHER	00798070	1	P0000251325	OFFICE DEPOT/Crayola(R) Tempera Brush Serie	0.00	0.00	0.00	-321.82	0.00
02/13/2015	AP_VOUCHER	00798070	2	P0000251325	OFFICE DEPOT/Crayola(R) Washable Finger Pai	0.00	0.00	0.00	0.00	64.75
02/13/2015	AP_VOUCHER	00798070	4	P0000251325	OFFICE DEPOT/Crayola(R) Washable Finger Pai	0.00	0.00	0.00	0.00	64.75
02/13/2015	AP_VOUCHER	00798070	4	P0000251325	OFFICE DEPOT/Crayola(R) Washable Finger Pai	0.00	0.00	0.00	-64.75	0.00
02/13/2015	AP_VOUCHER	00798070	5	P0000251325	OFFICE DEPOT/Crayola(R) Washable Finger Pai	0.00	0.00	0.00	0.00	64.75
02/13/2015	AP_VOUCHER	00798103	2	P0000251432	OFFICE DEPOT/Sharpie(R) Paint Markers Extr	0.00	0.00	0.00	-8.31	0.00
02/13/2015	AP_VOUCHER	00798103	3	P0000251432	OFFICE DEPOT/Sharpie(R) Retractable Permane	0.00	0.00	0.00	0.00	17.23
02/13/2015	AP_VOUCHER	00798103	3	P0000251432	OFFICE DEPOT/Sharpie(R) Retractable Permane	0.00	0.00	0.00	-17.23	0.00
02/13/2015	AP_VOUCHER	00798103	4	P0000251432	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra	0.00	0.00	0.00	0.00	7.78
02/13/2015	AP_VOUCHER	00798103	4	P0000251432	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra	0.00	0.00	0.00	-7.78	0.00
02/13/2015	AP_VOUCHER	00798103	5	P0000251432	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ul	0.00	0.00	0.00	0.00	5.77
02/13/2015	AP_VOUCHER	00798103	5	P0000251432	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ul	0.00	0.00	0.00	-5.77	0.00
02/13/2015	AP_VOUCHER	00798103	6	P0000251432	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	58.00
02/13/2015	AP_VOUCHER	00798103	6	P0000251432	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-58.00	0.00
02/13/2015	AP_VOUCHER	00798103	7	P0000251432	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	58.86
02/13/2015	AP_VOUCHER	00798103	7	P0000251432	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-58.86	0.00
02/13/2015	AP_VOUCHER	00798103	8	P0000251432	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	58.86
02/13/2015	AP_VOUCHER	00798103	8	P0000251432	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-58.86	0.00
02/13/2015	AP_VOUCHER	00798103	9	P0000251432	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	58.00
02/13/2015	AP_VOUCHER	00798103	9	P0000251432	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-58.00	0.00
02/13/2015	AP_VOUCHER	00798103	10	P0000251432	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	58.21
02/13/2015	AP_VOUCHER	00798103	10	P0000251432	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-58.21	0.00
02/13/2015	AP_VOUCHER	00798103	11	P0000251432	OFFICE DEPOT/Post-it(R) PRO Pop-up Note amp	0.00	0.00	0.00	0.00	22.94
02/13/2015	AP_VOUCHER	00798103	11	P0000251432	OFFICE DEPOT/Post-it(R) PRO Pop-up Note amp	0.00	0.00	0.00	-22.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	74000	4301	01000	2015						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
02/13/2015	AP_VOUCHER	00798103	12	P0000251432	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	0.00	8.34
02/13/2015	AP_VOUCHER	00798103	12	P0000251432	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	-8.34	0.00
02/13/2015	AP_VOUCHER	00798103	13	P0000251432	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	0.00	6.78
02/13/2015	AP_VOUCHER	00798103	13	P0000251432	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	-6.78	0.00
02/13/2015	AP_VOUCHER	00798103	14	P0000251432	OFFICE DEPOT/Fashion Magnets Assorted Shap	0.00	0.00	0.00	0.00	6.25
02/13/2015	AP_VOUCHER	00798103	14	P0000251432	OFFICE DEPOT/Fashion Magnets Assorted Shap	0.00	0.00	0.00	-6.25	0.00
02/13/2015	AP_VOUCHER	00798103	1	P0000251432	OFFICE DEPOT/Office Depot(R) Brand Binder B	0.00	0.00	0.00	0.00	117.27
02/13/2015	AP_VOUCHER	00798103	1	P0000251432	OFFICE DEPOT/Office Depot(R) Brand Binder B	0.00	0.00	0.00	-117.27	0.00
02/13/2015	AP_VOUCHER	00798103	2	P0000251432	OFFICE DEPOT/Sharpie(R) Paint Markers Extr	0.00	0.00	0.00	0.00	8.31
02/14/2015	AP_VOUCHER	00798132	2	P0000251432	OFFICE DEPOT/GloWear 8210Z Class 2 Economy	0.00	0.00	0.00	-20.93	0.00
02/14/2015	AP_VOUCHER	00798132	2	P0000251432	OFFICE DEPOT/GloWear 8210Z Class 2 Economy	0.00	0.00	0.00	0.00	20.93
02/14/2015	AP_VOUCHER	00798132	1	P0000251432	OFFICE DEPOT/GloWear 8210Z Class 2 Economy	0.00	0.00	0.00	-30.10	0.00
02/14/2015	AP_VOUCHER	00798132	1	P0000251432	OFFICE DEPOT/GloWear 8210Z Class 2 Economy	0.00	0.00	0.00	0.00	30.10
02/18/2015	AP_VOUCHER	00798530	1	P0000251452	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	0.00	193.32
02/18/2015	AP_VOUCHER	00798530	1	P0000251452	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	-193.32	0.00
02/18/2015	AP_VOUCHER	00798537	1	P0000251432	OFFICE DEPOT/Champion Sports Metal Whistle	0.00	0.00	0.00	0.00	34.86
02/18/2015	AP_VOUCHER	00798537	1	P0000251432	OFFICE DEPOT/Champion Sports Metal Whistle	0.00	0.00	0.00	-34.86	0.00
02/18/2015	AP_VOUCHER	00798531	1	P0000251452	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	423.36
02/18/2015	AP_VOUCHER	00798531	9	P0000251452	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	0.00	-529.20	0.00
02/18/2015	AP_VOUCHER	00798531	10	P0000251452	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00	139.32
02/18/2015	AP_VOUCHER	00798531	10	P0000251452	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	-139.32	0.00
02/18/2015	AP_VOUCHER	00798531	2	P0000251452	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	648.00
02/18/2015	AP_VOUCHER	00798531	2	P0000251452	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	-648.00	0.00
02/18/2015	AP_VOUCHER	00798531	3	P0000251452	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00	338.04
02/18/2015	AP_VOUCHER	00798531	3	P0000251452	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	-338.04	0.00
02/18/2015	AP_VOUCHER	00798531	4	P0000251452	OFFICE DEPOT/Five Star(R) Quadrille Noteboo	0.00	0.00	0.00	0.00	474.34
02/18/2015	AP_VOUCHER	00798531	4	P0000251452	OFFICE DEPOT/Five Star(R) Quadrille Noteboo	0.00	0.00	0.00	-474.34	0.00
02/18/2015	AP_VOUCHER	00798531	5	P0000251452	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	1,504.43
02/18/2015	AP_VOUCHER	00798531	5	P0000251452	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	-1,504.43	0.00
02/18/2015	AP_VOUCHER	00798531	6	P0000251452	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00	476.82
02/18/2015	AP_VOUCHER	00798531	6	P0000251452	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	-476.82	0.00
02/18/2015	AP_VOUCHER	00798531	7	P0000251452	OFFICE DEPOT/Office Depot(R) Brand Tripod D	0.00	0.00	0.00	0.00	490.00
02/18/2015	AP_VOUCHER	00798531	7	P0000251452	OFFICE DEPOT/Office Depot(R) Brand Tripod D	0.00	0.00	0.00	-490.00	0.00
02/18/2015	AP_VOUCHER	00798531	8	P0000251452	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	152.28
02/18/2015	AP_VOUCHER	00798531	8	P0000251452	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	-152.28	0.00
02/18/2015	AP_VOUCHER	00798531	9	P0000251452	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	0.00	0.00	529.20
02/18/2015	AP_VOUCHER	00798531	11	P0000251452	OFFICE DEPOT/Charles Leonard 12 Double-Beve	0.00	0.00	0.00	0.00	134.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/18/2015	AP_VOUCHER	00798531	11	P0000251452	OFFICE DEPOT/Charles Leonard 12 Double-Beve	0.00	0.00	-134.95	0.00
02/18/2015	AP_VOUCHER	00798531	12	P0000251452	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	79.27
02/18/2015	AP_VOUCHER	00798531	12	P0000251452	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-79.27	0.00
02/18/2015	AP_VOUCHER	00798531	1	P0000251452	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-423.36	0.00
02/19/2015	REQ_PREENC	REQ289315	1		Meredith Digital Inc/108957/CC641WN HP 60XL BLACK	0.00	710.60	0.00	0.00
02/19/2015	REQ_PREENC	REQ289315	2		Meredith Digital Inc/108957/CC644WN 440 HP #60XL T	0.00	710.60	0.00	0.00
02/20/2015	REQ_PREENC	REQ289511	1		108957/01-255-1X STD 1.5 MIL CLEAR 25 IN X 500 FT	0.00	859.60	0.00	0.00
02/20/2015	PO_POENC	0000251871	1	RREQ289315	MEREDITH D-001/CC641WN HP 60XL BLACK	0.00	0.00	767.45	0.00
02/20/2015	PO_POENC	0000251871	1	RREQ289315	MEREDITH D-001/CC641WN HP 60XL BLACK	0.00	-710.60	0.00	0.00
02/20/2015	PO_POENC	0000251871	2	RREQ289315	MEREDITH D-001/CC644WN 440 HP #60XL TRICOLOR	0.00	0.00	896.83	0.00
02/20/2015	PO_POENC	0000251871	2	RREQ289315	MEREDITH D-001/CC644WN 440 HP #60XL TRICOLOR	0.00	-710.60	0.00	0.00
02/20/2015	REQ_PREENC	REQ289535	1		New Management Inc/108957/DOOR BLØK (12" for regul	0.00	280.00	0.00	0.00
02/23/2015	REQ_PREENC	REQ289575	1		Waxie Sanitary Supply/108957/48100 PREFERENCE WHIT	0.00	282.50	0.00	0.00
02/23/2015	PO_POENC	0000251957	1	RREQ289575	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	-282.50	0.00	0.00
02/23/2015	PO_POENC	0000251957	1	RREQ289575	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	305.10	0.00
02/23/2015	REQ_PREENC	REQ289637	1		Follett Educational Services/108957/One lot of cat	0.00	10,000.00	0.00	0.00
02/23/2015	PO_POENC	0000252008	1	RREQ289637	FOLLETT EDUCAT/One lot of cataloged and proessed	0.00	0.00	10,800.00	0.00
02/23/2015	PO_POENC	0000252008	1	RREQ289637	FOLLETT EDUCAT/One lot of cataloged and proessed	0.00	-10,000.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289793	1		Office Depot/108957/Fellowes(R) Gel Wrist Rest/Mou	0.00	18.54	0.00	0.00
02/24/2015	REQ_PREENC	REQ289793	2		Office Depot/108957/Allsop(R) Soft Cloth Mouse Pad	0.00	63.80	0.00	0.00
02/24/2015	REQ_PREENC	REQ289793	3		Office Depot/108957/Verbatim Wireless Multi-Trac B	0.00	68.95	0.00	0.00
02/24/2015	REQ_PREENC	REQ289793	4		Office Depot/108957/USPS(R) Four Flags FOREVER(R)	0.00	147.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289844	5		Office Depot/108957/Office Depot(R) Brand Loose-Le	0.00	101.80	0.00	0.00
02/24/2015	REQ_PREENC	REQ289844	4		Office Depot/108957/Office Depot Brand(R) Binder C	0.00	32.40	0.00	0.00
02/24/2015	REQ_PREENC	REQ289844	3		Office Depot/108957/Office Depot(R) Brand Paper Cl	0.00	40.80	0.00	0.00
02/24/2015	REQ_PREENC	REQ289844	2		Office Depot/108957/Office Depot(R) Brand Binder C	0.00	27.30	0.00	0.00
02/24/2015	REQ_PREENC	REQ289844	1		Office Depot/108957/Wausau(R) Exact(R) 30 Recycled	0.00	184.40	0.00	0.00
02/24/2015	REQ_PREENC	REQ289844	15		Office Depot/108957/X-Acto(R) Pro-X(TM) Electric S	0.00	642.10	0.00	0.00
02/24/2015	REQ_PREENC	REQ289844	12		Office Depot/108957/Paper Mate(R) Ballpoint Stick	0.00	83.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289844	11		Office Depot/108957/EXPO(R) Low-Odor Dry-Erase Mar	0.00	157.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289844	10		Office Depot/108957/EXPO(R) Low-Odor Dry-Erase Mar	0.00	314.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289844	14		Office Depot/108957/Paper Mate(R) Ballpoint Stick	0.00	41.50	0.00	0.00
02/24/2015	REQ_PREENC	REQ289844	13		Office Depot/108957/Paper Mate(R) Ballpoint Stick	0.00	81.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289844	9		Office Depot/108957/EXPO(R) Low-Odor Dry-Erase Mar	0.00	302.40	0.00	0.00
02/24/2015	REQ_PREENC	REQ289844	8		Office Depot/108957/Sargent Art Large Crayons Tuck	0.00	276.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289844	7		Office Depot/108957/Sargent Art Color Pencils Asso	0.00	308.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289844	6		Office Depot/108957/Innovative Storage Designs Pen	0.00	280.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	74000	4301	01000	2015						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2015	REQ_PREENC	REQ289861	1		Office Depot/108957/Office Depot(R) Brand Pink Bev	0.00		108.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289861	2		Office Depot/108957/Office Depot(R) Brand Eraser C	0.00		42.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289861	3		Office Depot/108957/Dixon(R) Oriole Pencils Yellow	0.00		79.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289861	4		Office Depot/108957/Ticonderoga(R) Beginners Yello	0.00		366.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289861	5		Office Depot/108957/Office Depot(R) Brand Round-He	0.00		37.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289861	6		Office Depot/108957/Smead(R) Manila File Folders L	0.00		105.40	0.00	0.00
02/24/2015	REQ_PREENC	REQ289861	7		Office Depot/108957/Office Depot(R) Brand Hanging	0.00		42.80	0.00	0.00
02/24/2015	REQ_PREENC	REQ289861	8		Office Depot/108957/Just Basics Basic D-Ring View	0.00		364.50	0.00	0.00
02/24/2015	REQ_PREENC	REQ289861	9		Office Depot/108957/Wilson Jones(R) Binder 1 Rings	0.00		294.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289861	10		Office Depot/108957/Office Depot(R) Brand Insertab	0.00		84.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289861	11		Office Depot/108957/Office Depot(R) Brand Self-Sti	0.00		125.10	0.00	0.00
02/24/2015	REQ_PREENC	REQ289861	12		Office Depot/108957/Office Depot(R) Brand Self-Sti	0.00		97.00	0.00	0.00
02/24/2015	PO_POENC	0000252135	1	RREQ289844	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00		0.00		199.15
02/24/2015	PO_POENC	0000252135	1	RREQ289844	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00		-184.40		0.00
02/24/2015	PO_POENC	0000252135	2	RREQ289844	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00		29.48
02/24/2015	PO_POENC	0000252135	2	RREQ289844	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		-27.30		0.00
02/24/2015	PO_POENC	0000252135	3	RREQ289844	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00		44.06
02/24/2015	PO_POENC	0000252135	3	RREQ289844	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		-40.80		0.00
02/24/2015	PO_POENC	0000252135	4	RREQ289844	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00		0.00		34.99
02/24/2015	PO_POENC	0000252135	4	RREQ289844	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00		0.00		0.00
02/24/2015	PO_POENC	0000252135	5	RREQ289844	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00		109.94
02/24/2015	PO_POENC	0000252135	5	RREQ289844	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		-101.80		0.00
02/24/2015	PO_POENC	0000252135	6	RREQ289844	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00		302.40
02/24/2015	PO_POENC	0000252135	6	RREQ289844	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		-280.00		0.00
02/24/2015	PO_POENC	0000252135	7	RREQ289844	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		0.00		332.64
02/24/2015	PO_POENC	0000252135	7	RREQ289844	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		-308.00		0.00
02/24/2015	PO_POENC	0000252135	8	RREQ289844	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00		0.00		298.08
02/24/2015	PO_POENC	0000252135	8	RREQ289844	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00		-276.00		0.00
02/24/2015	PO_POENC	0000252135	13	RREQ289844	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		0.00		87.48
02/24/2015	PO_POENC	0000252135	13	RREQ289844	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		-81.00		0.00
02/24/2015	PO_POENC	0000252135	14	RREQ289844	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		0.00		44.82
02/24/2015	PO_POENC	0000252135	14	RREQ289844	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		-41.50		0.00
02/24/2015	PO_POENC	0000252135	15	RREQ289844	OFFICE DEPOT/X-Acto(R) Pro-X(TM) Electric Sharpene	0.00		0.00		693.47
02/24/2015	PO_POENC	0000252135	9	RREQ289844	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00		326.59
02/24/2015	PO_POENC	0000252135	9	RREQ289844	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		-302.40		0.00
02/24/2015	PO_POENC	0000252135	10	RREQ289844	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00		339.12
02/24/2015	PO_POENC	0000252135	10	RREQ289844	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-314.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2015	PO_POENC	0000252135	11	RREQ289844	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	169.56	0.00
02/24/2015	PO_POENC	0000252135	11	RREQ289844	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-157.00	0.00	0.00
02/24/2015	PO_POENC	0000252135	12	RREQ289844	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	89.64	0.00
02/24/2015	PO_POENC	0000252135	12	RREQ289844	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-83.00	0.00	0.00
02/24/2015	PO_POENC	0000252135	15	RREQ289844	OFFICE DEPOT/X-Acto(R) Pro-X(TM) Electric Sharpene	0.00	-642.10	0.00	0.00
02/24/2015	PO_POENC	0000252136	1	RREQ289861	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	116.64	0.00
02/24/2015	PO_POENC	0000252136	1	RREQ289861	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-108.00	0.00	0.00
02/24/2015	PO_POENC	0000252136	2	RREQ289861	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	45.36	0.00
02/24/2015	PO_POENC	0000252136	2	RREQ289861	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-42.00	0.00	0.00
02/24/2015	PO_POENC	0000252136	3	RREQ289861	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	85.32	0.00
02/24/2015	PO_POENC	0000252136	3	RREQ289861	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-79.00	0.00	0.00
02/24/2015	PO_POENC	0000252136	4	RREQ289861	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	395.28	0.00
02/24/2015	PO_POENC	0000252136	4	RREQ289861	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-366.00	0.00	0.00
02/24/2015	PO_POENC	0000252136	5	RREQ289861	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	39.96	0.00
02/24/2015	PO_POENC	0000252136	5	RREQ289861	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-37.00	0.00	0.00
02/24/2015	PO_POENC	0000252136	8	RREQ289861	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	393.66	0.00
02/24/2015	PO_POENC	0000252136	8	RREQ289861	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	-364.50	0.00	0.00
02/24/2015	PO_POENC	0000252136	9	RREQ289861	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	317.52	0.00
02/24/2015	PO_POENC	0000252136	9	RREQ289861	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	-294.00	0.00	0.00
02/24/2015	PO_POENC	0000252136	12	RREQ289861	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	104.76	0.00
02/24/2015	PO_POENC	0000252136	12	RREQ289861	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-97.00	0.00	0.00
02/24/2015	PO_POENC	0000252136	11	RREQ289861	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-125.10	0.00	0.00
02/24/2015	PO_POENC	0000252136	7	RREQ289861	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-42.80	0.00	0.00
02/24/2015	PO_POENC	0000252136	10	RREQ289861	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	90.72	0.00
02/24/2015	PO_POENC	0000252136	10	RREQ289861	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-84.00	0.00	0.00
02/24/2015	PO_POENC	0000252136	11	RREQ289861	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	135.11	0.00
02/24/2015	PO_POENC	0000252136	6	RREQ289861	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	113.83	0.00
02/24/2015	PO_POENC	0000252136	6	RREQ289861	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-105.40	0.00	0.00
02/24/2015	PO_POENC	0000252136	7	RREQ289861	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	46.22	0.00
02/24/2015	PO_POENC	0000252099	1	RREQ289511	LAMINATION-001/01-255-1X STD 1.5 MIL CLEAR 25 IN X	0.00	0.00	777.17	0.00
02/24/2015	PO_POENC	0000252099	1	RREQ289511	LAMINATION-001/01-255-1X STD 1.5 MIL CLEAR 25 IN X	0.00	-859.60	0.00	0.00
02/24/2015	PO_POENC	0000252053	11	No REQ.	LAKESHORE CURR/FF668 - Early Math Activity Jars	0.00	0.00	31.62	0.00
02/24/2015	PO_POENC	0000252096	4	RREQ289793	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-147.00	0.00	0.00
02/24/2015	PO_POENC	0000252096	1	RREQ289793	OFFICE DEPOT/Fellowes(R) Gel Wrist Rest/Mouse Pad	0.00	0.00	20.02	0.00
02/24/2015	PO_POENC	0000252096	1	RREQ289793	OFFICE DEPOT/Fellowes(R) Gel Wrist Rest/Mouse Pad	0.00	-18.54	0.00	0.00
02/24/2015	PO_POENC	0000252096	2	RREQ289793	OFFICE DEPOT/Allsop(R) Soft Cloth Mouse Pad 8 x 8.	0.00	0.00	68.90	0.00
02/24/2015	PO_POENC	0000252096	2	RREQ289793	OFFICE DEPOT/Allsop(R) Soft Cloth Mouse Pad 8 x 8.	0.00	-63.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	74000	4301	01000	2015						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2015	PO_POENC	0000252096	3	RREQ289793	OFFICE DEPOT/Verbatim Wireless Multi-Trac Blue LED	0.00		0.00	74.47	0.00
02/24/2015	PO_POENC	0000252096	3	RREQ289793	OFFICE DEPOT/Verbatim Wireless Multi-Trac Blue LED	0.00		-68.95	0.00	0.00
02/24/2015	PO_POENC	0000252096	4	RREQ289793	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00		0.00	147.00	0.00
02/24/2015	PO_POENC	0000252161	1	RREQ289535	NEW MANAGE-002/DOOR BLØK (12" for regular doors)	0.00		0.00	302.40	0.00
02/24/2015	PO_POENC	0000252161	1	RREQ289535	NEW MANAGE-002/DOOR BLØK (12" for regular doors)	0.00		0.00	-302.40	0.00
02/24/2015	PO_POENC	0000252161	1	RREQ289535	NEW MANAGE-002/DOOR BLØK (12" for regular doors)	0.00		0.00	0.00	0.00
02/25/2015	AP_VOUCHER	00799917	1	P0000251957	WAXIE-001/48100 PREFERENCE WHITE FACIALT	0.00		0.00	0.00	305.10
02/25/2015	AP_VOUCHER	00799917	1	P0000251957	WAXIE-001/48100 PREFERENCE WHITE FACIALT	0.00		0.00	-305.10	0.00
02/25/2015	AP_VOUCHER	00799957	1	P0000252096	OFFICE DEPOT/Fellowes(R) Gel Wrist Rest/Mou	0.00		0.00	0.00	20.02
02/25/2015	AP_VOUCHER	00799957	1	P0000252096	OFFICE DEPOT/Fellowes(R) Gel Wrist Rest/Mou	0.00		0.00	-20.02	0.00
02/25/2015	AP_VOUCHER	00799958	1	P0000252136	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	116.64
02/25/2015	AP_VOUCHER	00799958	1	P0000252136	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00	-116.64	0.00
02/25/2015	AP_VOUCHER	00799958	2	P0000252136	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	45.36
02/25/2015	AP_VOUCHER	00799958	2	P0000252136	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00		0.00	-45.36	0.00
02/25/2015	AP_VOUCHER	00799958	11	P0000252136	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	135.11
02/25/2015	AP_VOUCHER	00799958	11	P0000252136	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00		0.00	-135.11	0.00
02/25/2015	AP_VOUCHER	00799958	12	P0000252136	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	104.76
02/25/2015	AP_VOUCHER	00799958	12	P0000252136	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00		0.00	-104.76	0.00
02/25/2015	AP_VOUCHER	00799958	9	P0000252136	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00		0.00	-317.52	0.00
02/25/2015	AP_VOUCHER	00799958	10	P0000252136	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00		0.00	0.00	90.72
02/25/2015	AP_VOUCHER	00799958	10	P0000252136	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00		0.00	-90.72	0.00
02/25/2015	AP_VOUCHER	00799958	3	P0000252136	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00		0.00	0.00	85.32
02/25/2015	AP_VOUCHER	00799958	3	P0000252136	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00		0.00	-85.32	0.00
02/25/2015	AP_VOUCHER	00799958	4	P0000252136	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	395.28
02/25/2015	AP_VOUCHER	00799958	4	P0000252136	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	-395.28	0.00
02/25/2015	AP_VOUCHER	00799958	5	P0000252136	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00		0.00	0.00	39.96
02/25/2015	AP_VOUCHER	00799958	5	P0000252136	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00		0.00	-39.96	0.00
02/25/2015	AP_VOUCHER	00799958	6	P0000252136	OFFICE DEPOT/Smead(R) Manila File Folders	0.00		0.00	0.00	113.83
02/25/2015	AP_VOUCHER	00799958	6	P0000252136	OFFICE DEPOT/Smead(R) Manila File Folders	0.00		0.00	-113.83	0.00
02/25/2015	AP_VOUCHER	00799958	7	P0000252136	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00		0.00	0.00	46.22
02/25/2015	AP_VOUCHER	00799958	7	P0000252136	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00		0.00	-46.22	0.00
02/25/2015	AP_VOUCHER	00799958	8	P0000252136	OFFICE DEPOT/Just Basics Basic D-Ring View	0.00		0.00	0.00	393.66
02/25/2015	AP_VOUCHER	00799958	8	P0000252136	OFFICE DEPOT/Just Basics Basic D-Ring View	0.00		0.00	-393.66	0.00
02/25/2015	AP_VOUCHER	00799958	9	P0000252136	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00		0.00	0.00	317.52
02/25/2015	AP_VOUCHER	00799978	11	P0000252135	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-169.56	0.00
02/25/2015	AP_VOUCHER	00799978	14	P0000252135	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	44.82
02/25/2015	AP_VOUCHER	00799978	14	P0000252135	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00		0.00	-44.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/25/2015	AP_VOUCHER	00799978	15	P0000252135	OFFICE DEPOT/X-Acto(R) Pro-X(TM) Electric S	0.00	0.00	0.00	693.49
02/25/2015	AP_VOUCHER	00799978	13	P0000252135	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	87.48
02/25/2015	AP_VOUCHER	00799978	13	P0000252135	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-87.48	0.00
02/25/2015	AP_VOUCHER	00799978	15	P0000252135	OFFICE DEPOT/X-Acto(R) Pro-X(TM) Electric S	0.00	0.00	-693.47	0.00
02/25/2015	AP_VOUCHER	00799978	12	P0000252135	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	89.64
02/25/2015	AP_VOUCHER	00799978	12	P0000252135	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-89.64	0.00
02/25/2015	AP_VOUCHER	00799978	1	P0000252135	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	0.00	199.15
02/25/2015	AP_VOUCHER	00799978	1	P0000252135	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	-199.15	0.00
02/25/2015	AP_VOUCHER	00799978	2	P0000252135	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	29.48
02/25/2015	AP_VOUCHER	00799978	2	P0000252135	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-29.48	0.00
02/25/2015	AP_VOUCHER	00799978	3	P0000252135	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	44.06
02/25/2015	AP_VOUCHER	00799978	3	P0000252135	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-44.06	0.00
02/25/2015	AP_VOUCHER	00799978	4	P0000252135	OFFICE DEPOT/Office Depot Brand(R) Binder C	0.00	0.00	0.00	34.99
02/25/2015	AP_VOUCHER	00799978	4	P0000252135	OFFICE DEPOT/Office Depot Brand(R) Binder C	0.00	0.00	-34.99	0.00
02/25/2015	AP_VOUCHER	00799978	5	P0000252135	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	109.94
02/25/2015	AP_VOUCHER	00799978	5	P0000252135	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-109.94	0.00
02/25/2015	AP_VOUCHER	00799978	6	P0000252135	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	302.40
02/25/2015	AP_VOUCHER	00799978	6	P0000252135	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-302.40	0.00
02/25/2015	AP_VOUCHER	00799978	7	P0000252135	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	332.64
02/25/2015	AP_VOUCHER	00799978	7	P0000252135	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-332.64	0.00
02/25/2015	AP_VOUCHER	00799978	8	P0000252135	OFFICE DEPOT/Sargent Art Large Crayons Tuc	0.00	0.00	0.00	298.08
02/25/2015	AP_VOUCHER	00799978	8	P0000252135	OFFICE DEPOT/Sargent Art Large Crayons Tuc	0.00	0.00	-298.08	0.00
02/25/2015	AP_VOUCHER	00799978	9	P0000252135	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	326.59
02/25/2015	AP_VOUCHER	00799978	9	P0000252135	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-326.59	0.00
02/25/2015	AP_VOUCHER	00799978	10	P0000252135	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	339.12
02/25/2015	AP_VOUCHER	00799978	10	P0000252135	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-339.12	0.00
02/25/2015	AP_VOUCHER	00799978	11	P0000252135	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	169.56
02/25/2015	AP_VOUCHER	00799986	1	P0000252096	OFFICE DEPOT/Allsop(R) Soft Cloth Mouse Pad	0.00	0.00	0.00	68.90
02/25/2015	AP_VOUCHER	00799986	1	P0000252096	OFFICE DEPOT/Allsop(R) Soft Cloth Mouse Pad	0.00	0.00	-68.90	0.00
02/25/2015	AP_VOUCHER	00799986	2	P0000252096	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	147.00
02/25/2015	AP_VOUCHER	00799986	2	P0000252096	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-147.00	0.00
02/26/2015	GL_JOURNAL	PCD0329713	786	MARIA SHAW	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	79.91
02/26/2015	GL_JOURNAL	PCD0329713	785	MARIA SHAW	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	91.75
02/26/2015	GL_JOURNAL	PCD0329713	784	MARIA SHAW	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	155.36
02/26/2015	AP_VOUCHER	00800326	1	P0000252096	OFFICE DEPOT/Verbatim Wireless Multi-Trac B	0.00	0.00	0.00	74.47
02/26/2015	AP_VOUCHER	00800326	1	P0000252096	OFFICE DEPOT/Verbatim Wireless Multi-Trac B	0.00	0.00	-74.47	0.00
02/28/2015	AP_VOUCHER	00800744	1	P0000251191	OFFICE DEPOT/Balt Floor Lectern Oak	0.00	0.00	0.00	-334.79
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/28/2015	AP_VOUCHER	00800744	1	P0000251191	OFFICE DEPOT/Balt Floor Lectern Oak	0.00	0.00	334.79	0.00
03/05/2015	REQ_PREENC	REQ291080	1		Office Depot/108957/Scotch(R) Fashion Tape Dispens	0.00	16.98	0.00	0.00
03/05/2015	REQ_PREENC	REQ291080	2		Office Depot/108957/Rolodex(R) Wood amp; Faux Leat	0.00	44.96	0.00	0.00
03/05/2015	REQ_PREENC	REQ291080	3		Office Depot/108957/Boise X-9 Paper 8 1/2 x 14 20	0.00	46.12	0.00	0.00
03/05/2015	REQ_PREENC	REQ291080	4		Office Depot/108957/Smead(R) Manila File Folders L	0.00	18.94	0.00	0.00
03/05/2015	REQ_PREENC	REQ291080	5		Office Depot/108957/Office Depot(R) Brand Clasp En	0.00	37.10	0.00	0.00
03/05/2015	REQ_PREENC	REQ291080	6		Office Depot/108957/Office Depot(R) Brand Clasp En	0.00	50.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291080	7		Office Depot/108957/Brother(R) TZe-231 Black-On-Wh	0.00	37.98	0.00	0.00
03/06/2015	PO_POENC	0000253135	1	RREQ291080	OFFICE DEPOT/Scotch(R) Fashion Tape Dispenser With	0.00	0.00	18.34	0.00
03/06/2015	PO_POENC	0000253135	1	RREQ291080	OFFICE DEPOT/Scotch(R) Fashion Tape Dispenser With	0.00	-16.98	0.00	0.00
03/06/2015	PO_POENC	0000253135	2	RREQ291080	OFFICE DEPOT/Rolodex(R) Wood amp; Faux Leather Let	0.00	0.00	48.56	0.00
03/06/2015	PO_POENC	0000253135	2	RREQ291080	OFFICE DEPOT/Rolodex(R) Wood amp; Faux Leather Let	0.00	-44.96	0.00	0.00
03/06/2015	PO_POENC	0000253135	3	RREQ291080	OFFICE DEPOT/Boise X-9 Paper 8 1/2 x 14 20 Lb Brig	0.00	0.00	49.81	0.00
03/06/2015	PO_POENC	0000253135	3	RREQ291080	OFFICE DEPOT/Boise X-9 Paper 8 1/2 x 14 20 Lb Brig	0.00	-46.12	0.00	0.00
03/06/2015	PO_POENC	0000253135	4	RREQ291080	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	20.46	0.00
03/06/2015	PO_POENC	0000253135	4	RREQ291080	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-18.94	0.00	0.00
03/06/2015	PO_POENC	0000253135	5	RREQ291080	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	40.07	0.00
03/06/2015	PO_POENC	0000253135	5	RREQ291080	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-37.10	0.00	0.00
03/06/2015	PO_POENC	0000253135	6	RREQ291080	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	54.00	0.00
03/06/2015	PO_POENC	0000253135	6	RREQ291080	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-50.00	0.00	0.00
03/06/2015	PO_POENC	0000253135	7	RREQ291080	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	41.02	0.00
03/06/2015	PO_POENC	0000253135	7	RREQ291080	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-37.98	0.00	0.00
03/06/2015	REQ_PREENC	REQ291300	1		Govconnection, Inc./108957/Item 13068928 CS540 Con	0.00	537.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291300	2		Govconnection, Inc./108957/Item 16970829 APC 42 SA	0.00	149.85	0.00	0.00
03/09/2015	REQ_PREENC	REQ291476	1		Graphiques/108957/PARENT EXCEPTION WAIVER ENGLISH	0.00	0.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291476	2		Graphiques/108957/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291482	1		School Nurse Supply, Inc./108957/6210 curity flexi	0.00	7.78	0.00	0.00
03/09/2015	REQ_PREENC	REQ291482	2		School Nurse Supply, Inc./108957/8240 latex free s	0.00	3.98	0.00	0.00
03/09/2015	REQ_PREENC	REQ291482	3		School Nurse Supply, Inc./108957/8320 LATES FREE E	0.00	5.85	0.00	0.00
03/09/2015	REQ_PREENC	REQ291482	4		School Nurse Supply, Inc./108957/5846 3G VINYL POW	0.00	74.90	0.00	0.00
03/09/2015	REQ_PREENC	REQ291482	5		School Nurse Supply, Inc./108957/17570 POLAR ICE	0.00	15.70	0.00	0.00
03/09/2015	REQ_PREENC	REQ291482	6		School Nurse Supply, Inc./108957/16856 CLOROX DISI	0.00	38.28	0.00	0.00
03/09/2015	REQ_PREENC	REQ291482	7		School Nurse Supply, Inc./108957/9610 FEVERMETER	0.00	139.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291482	8		School Nurse Supply, Inc./108957/42190 LAVENDER SP	0.00	12.99	0.00	0.00
03/09/2015	REQ_PREENC	REQ291482	9		School Nurse Supply, Inc./108957/32110 WELCH ALLYN	0.00	41.99	0.00	0.00
03/09/2015	REQ_PREENC	REQ291482	10		School Nurse Supply, Inc./108957/18615 TUMS	0.00	11.90	0.00	0.00
03/09/2015	REQ_PREENC	REQ291513	1		School Nurse Supply, Inc./108957/18052 childrens a	0.00	5.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2015	REQ_PREENC	REQ291513	2		School Nurse Supply, Inc./108957/18661 children's	0.00	3.30	0.00	0.00
03/09/2015	REQ_PREENC	REQ291513	3		School Nurse Supply, Inc./108957/18068 CHILDRENS I	0.00	17.85	0.00	0.00
03/09/2015	REQ_PREENC	REQ291513	4		School Nurse Supply, Inc./108957/73000 CPR & AED A	0.00	34.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291513	5		School Nurse Supply, Inc./108957/31350 BURGANDY AD	0.00	1,767.00	0.00	0.00
03/09/2015	PO_POENC	0000253276	1	RREQ291300	GOVCONNECTION,/Item 13068928 CS540 Convertible Hea	0.00	0.00	579.96	0.00
03/09/2015	PO_POENC	0000253276	1	RREQ291300	GOVCONNECTION,/Item 13068928 CS540 Convertible Hea	0.00	-537.00	0.00	0.00
03/09/2015	PO_POENC	0000253276	2	RREQ291300	GOVCONNECTION,/Item 16970829 CS540 - APC 42 SAVI E	0.00	0.00	161.84	0.00
03/09/2015	PO_POENC	0000253276	2	RREQ291300	GOVCONNECTION,/Item 16970829 CS540 - APC 42 SAVI E	0.00	-149.85	0.00	0.00
03/09/2015	AP_VOUCHER	00802291	1	P0000253135	OFFICE DEPOT/Scotch(R) Fashion Tape Dispens	0.00	0.00	-18.34	0.00
03/09/2015	AP_VOUCHER	00802291	1	P0000253135	OFFICE DEPOT/Scotch(R) Fashion Tape Dispens	0.00	0.00	0.00	18.34
03/09/2015	AP_VOUCHER	00802307	1	P0000253135	OFFICE DEPOT/Rolodex(R) Wood amp; Faux Leat	0.00	0.00	0.00	48.56
03/09/2015	AP_VOUCHER	00802307	1	P0000253135	OFFICE DEPOT/Rolodex(R) Wood amp; Faux Leat	0.00	0.00	-48.56	0.00
03/09/2015	AP_VOUCHER	00802307	2	P0000253135	OFFICE DEPOT/Boise X-9 Paper 8 1/2 x 14 2	0.00	0.00	0.00	49.81
03/09/2015	AP_VOUCHER	00802307	2	P0000253135	OFFICE DEPOT/Boise X-9 Paper 8 1/2 x 14 2	0.00	0.00	-49.81	0.00
03/09/2015	AP_VOUCHER	00802307	3	P0000253135	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	20.46
03/09/2015	AP_VOUCHER	00802307	3	P0000253135	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-20.46	0.00
03/09/2015	AP_VOUCHER	00802307	4	P0000253135	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	40.07
03/09/2015	AP_VOUCHER	00802307	4	P0000253135	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-40.07	0.00
03/09/2015	AP_VOUCHER	00802307	5	P0000253135	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	53.99
03/09/2015	AP_VOUCHER	00802307	5	P0000253135	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-53.99	0.00
03/09/2015	AP_VOUCHER	00802307	6	P0000253135	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	41.02
03/09/2015	AP_VOUCHER	00802307	6	P0000253135	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-41.02	0.00
03/10/2015	PO_POENC	0000253411	10	RREQ291482	SCHOOL NURSE S/18615 TUMS	0.00	-11.90	0.00	0.00
03/10/2015	PO_POENC	0000253411	10	RREQ291482	SCHOOL NURSE S/18615 TUMS	0.00	0.00	12.85	0.00
03/10/2015	PO_POENC	0000253411	9	RREQ291482	SCHOOL NURSE S/32110 WELCH ALLYN OTOSCOPE/OPHTHALM	0.00	-41.99	0.00	0.00
03/10/2015	PO_POENC	0000253411	9	RREQ291482	SCHOOL NURSE S/32110 WELCH ALLYN OTOSCOPE/OPHTHALM	0.00	0.00	45.35	0.00
03/10/2015	PO_POENC	0000253411	8	RREQ291482	SCHOOL NURSE S/42190 LAVENDER SPRAGUE RAPPAPORT TY	0.00	-12.99	0.00	0.00
03/10/2015	PO_POENC	0000253411	8	RREQ291482	SCHOOL NURSE S/42190 LAVENDER SPRAGUE RAPPAPORT TY	0.00	0.00	14.03	0.00
03/10/2015	PO_POENC	0000253411	7	RREQ291482	SCHOOL NURSE S/9610 FEVERMETER	0.00	-139.00	0.00	0.00
03/10/2015	PO_POENC	0000253411	7	RREQ291482	SCHOOL NURSE S/9610 FEVERMETER	0.00	0.00	150.12	0.00
03/10/2015	PO_POENC	0000253411	6	RREQ291482	SCHOOL NURSE S/16856 CLOROX DISINFECTING WIPES	0.00	-38.28	0.00	0.00
03/10/2015	PO_POENC	0000253411	6	RREQ291482	SCHOOL NURSE S/16856 CLOROX DISINFECTING WIPES	0.00	0.00	41.34	0.00
03/10/2015	PO_POENC	0000253411	5	RREQ291482	SCHOOL NURSE S/17570 POLAR ICE	0.00	-15.70	0.00	0.00
03/10/2015	PO_POENC	0000253411	5	RREQ291482	SCHOOL NURSE S/17570 POLAR ICE	0.00	0.00	16.96	0.00
03/10/2015	PO_POENC	0000253411	4	RREQ291482	SCHOOL NURSE S/5846 3G VINYL POWDER FREE GLOVES	0.00	-74.90	0.00	0.00
03/10/2015	PO_POENC	0000253411	4	RREQ291482	SCHOOL NURSE S/5846 3G VINYL POWDER FREE GLOVES	0.00	0.00	80.89	0.00
03/10/2015	PO_POENC	0000253411	3	RREQ291482	SCHOOL NURSE S/8320 LATES FREE EXTRA LARCH BUTTERF	0.00	-5.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2015	PO_POENC	0000253411	3	RREQ291482	SCHOOL NURSE S/8320 LATES FREE EXTRA LARCH BUTTERF	0.00	0.00	6.32	0.00
03/10/2015	PO_POENC	0000253411	2	RREQ291482	SCHOOL NURSE S/8240 latex free sheer plastic banda	0.00	-3.98	0.00	0.00
03/10/2015	PO_POENC	0000253411	2	RREQ291482	SCHOOL NURSE S/8240 latex free sheer plastic banda	0.00	0.00	4.30	0.00
03/10/2015	PO_POENC	0000253411	1	RREQ291482	SCHOOL NURSE S/6210 curity flexible bandages	0.00	-7.78	0.00	0.00
03/10/2015	PO_POENC	0000253411	1	RREQ291482	SCHOOL NURSE S/6210 curity flexible bandages	0.00	0.00	8.40	0.00
03/10/2015	PO_POENC	0000253401	4	RREQ291513	SCHOOL NURSE S/73000 CPR & AED AND CHOKING POSTER	0.00	-34.00	0.00	0.00
03/10/2015	PO_POENC	0000253401	5	RREQ291513	SCHOOL NURSE S/31350 BURGUNDY ADJUSTABLE HEADREST	0.00	0.00	1,908.36	0.00
03/10/2015	PO_POENC	0000253401	5	RREQ291513	SCHOOL NURSE S/31350 BURGUNDY ADJUSTABLE HEADREST	0.00	-1,767.00	0.00	0.00
03/10/2015	PO_POENC	0000253401	4	RREQ291513	SCHOOL NURSE S/73000 CPR & AED AND CHOKING POSTER	0.00	0.00	36.72	0.00
03/10/2015	PO_POENC	0000253401	3	RREQ291513	SCHOOL NURSE S/18068 CHILDRENS IBUPROFEN IBUPROFEN	0.00	-17.85	0.00	0.00
03/10/2015	PO_POENC	0000253401	3	RREQ291513	SCHOOL NURSE S/18068 CHILDRENS IBUPROFEN IBUPROFEN	0.00	0.00	19.28	0.00
03/10/2015	PO_POENC	0000253401	2	RREQ291513	SCHOOL NURSE S/18661 children's chewable acetamino	0.00	-3.30	0.00	0.00
03/10/2015	PO_POENC	0000253401	2	RREQ291513	SCHOOL NURSE S/18661 children's chewable acetamino	0.00	0.00	3.56	0.00
03/10/2015	PO_POENC	0000253401	1	RREQ291513	SCHOOL NURSE S/18052 childrens acetaminophe	0.00	-5.78	0.00	0.00
03/10/2015	PO_POENC	0000253401	1	RREQ291513	SCHOOL NURSE S/18052 childrens acetaminophe	0.00	0.00	6.24	0.00
03/11/2015	REQ_PREENC	REQ291812	8		Office Depot/108957/Sharpie(R) Metallic Markers Br	0.00	9.99	0.00	0.00
03/11/2015	REQ_PREENC	REQ291812	9		Office Depot/108957/Office Depot(R) Brand Professi	0.00	28.47	0.00	0.00
03/11/2015	REQ_PREENC	REQ291812	10		Office Depot/108957/Eureka Success Stickers Bonus	0.00	12.40	0.00	0.00
03/11/2015	REQ_PREENC	REQ291812	11		Office Depot/108957/TREND Stinky Stickers Variety	0.00	7.29	0.00	0.00
03/11/2015	REQ_PREENC	REQ291812	12		Office Depot/108957/Tombow(R) Mono(R) Correction T	0.00	12.96	0.00	0.00
03/11/2015	REQ_PREENC	REQ291812	13		Office Depot/108957/HON(R) 10700 Series(TM) Presti	0.00	209.99	0.00	0.00
03/11/2015	REQ_PREENC	REQ291812	14		Office Depot/108957/HON(R) 10700 Series(TM) Presti	0.00	209.99	0.00	0.00
03/11/2015	REQ_PREENC	REQ291812	1		Office Depot/108957/Mead(R) Teachers Class Record	0.00	227.60	0.00	0.00
03/11/2015	REQ_PREENC	REQ291812	2		Office Depot/108957/TOPS(TM) Docket(R) Gold Premiu	0.00	17.45	0.00	0.00
03/11/2015	REQ_PREENC	REQ291812	3		Office Depot/108957/TOPS(TM) Docket(R) Gold Premiu	0.00	13.49	0.00	0.00
03/11/2015	REQ_PREENC	REQ291812	4		Office Depot/108957/Sharpie(R) Mean Streak(R) Mark	0.00	5.79	0.00	0.00
03/11/2015	REQ_PREENC	REQ291812	5		Office Depot/108957/Sharpie(R) King-Size(TM) Perma	0.00	13.18	0.00	0.00
03/11/2015	REQ_PREENC	REQ291812	6		Office Depot/108957/Sharpie(R) Accent(R) Highlight	0.00	5.63	0.00	0.00
03/11/2015	REQ_PREENC	REQ291812	7		Office Depot/108957/DD-612 Hybrid Desktop Calculat	0.00	6.79	0.00	0.00
03/11/2015	PO_POENC	0000253512	7	RREQ291812	OFFICE DEPOT/DD-612 Hybrid Desktop Calculator Asso	0.00	0.00	7.33	0.00
03/11/2015	PO_POENC	0000253512	6	RREQ291812	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-5.63	0.00	0.00
03/11/2015	PO_POENC	0000253512	1	RREQ291812	OFFICE DEPOT/Mead(R) Teachers Class Record amp; Ro	0.00	0.00	245.81	0.00
03/11/2015	PO_POENC	0000253512	14	RREQ291812	OFFICE DEPOT/HON(R) 10700 Series(TM) Prestigious L	0.00	-209.99	0.00	0.00
03/11/2015	PO_POENC	0000253512	14	RREQ291812	OFFICE DEPOT/HON(R) 10700 Series(TM) Prestigious L	0.00	0.00	226.79	0.00
03/11/2015	PO_POENC	0000253512	13	RREQ291812	OFFICE DEPOT/HON(R) 10700 Series(TM) Prestigious L	0.00	-209.99	0.00	0.00
03/11/2015	PO_POENC	0000253512	9	RREQ291812	OFFICE DEPOT/Office Depot(R) Brand Professional Le	0.00	-28.47	0.00	0.00
03/11/2015	PO_POENC	0000253512	9	RREQ291812	OFFICE DEPOT/Office Depot(R) Brand Professional Le	0.00	0.00	30.75	0.00

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

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	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2015	PO_POENC	0000253512	8	RREQ291812	OFFICE DEPOT/Sharpie(R) Metallic Markers Bronze/Go	0.00	-9.99	0.00	0.00
03/11/2015	PO_POENC	0000253512	8	RREQ291812	OFFICE DEPOT/Sharpie(R) Metallic Markers Bronze/Go	0.00	0.00	10.79	0.00
03/11/2015	PO_POENC	0000253512	7	RREQ291812	OFFICE DEPOT/DD-612 Hybrid Desktop Calculator Asso	0.00	-6.79	0.00	0.00
03/11/2015	PO_POENC	0000253512	6	RREQ291812	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	6.08	0.00
03/11/2015	PO_POENC	0000253512	5	RREQ291812	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	-13.18	0.00	0.00
03/11/2015	PO_POENC	0000253512	5	RREQ291812	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	14.23	0.00
03/11/2015	PO_POENC	0000253512	4	RREQ291812	OFFICE DEPOT/Sharpie(R) Mean Streak(R) Marker Whit	0.00	-5.79	0.00	0.00
03/11/2015	PO_POENC	0000253512	4	RREQ291812	OFFICE DEPOT/Sharpie(R) Mean Streak(R) Marker Whit	0.00	0.00	6.25	0.00
03/11/2015	PO_POENC	0000253512	1	RREQ291812	OFFICE DEPOT/Mead(R) Teachers Class Record amp; Ro	0.00	-227.60	0.00	0.00
03/11/2015	PO_POENC	0000253512	13	RREQ291812	OFFICE DEPOT/HON(R) 10700 Series(TM) Prestigious L	0.00	0.00	226.79	0.00
03/11/2015	PO_POENC	0000253512	12	RREQ291812	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	-12.96	0.00	0.00
03/11/2015	PO_POENC	0000253512	12	RREQ291812	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In	0.00	0.00	14.00	0.00
03/11/2015	PO_POENC	0000253512	11	RREQ291812	OFFICE DEPOT/TREND Stinky Stickers Variety Pack Fu	0.00	-7.29	0.00	0.00
03/11/2015	PO_POENC	0000253512	11	RREQ291812	OFFICE DEPOT/TREND Stinky Stickers Variety Pack Fu	0.00	0.00	7.87	0.00
03/11/2015	PO_POENC	0000253512	10	RREQ291812	OFFICE DEPOT/Eureka Success Stickers Bonus Box Box	0.00	-12.40	0.00	0.00
03/11/2015	PO_POENC	0000253512	10	RREQ291812	OFFICE DEPOT/Eureka Success Stickers Bonus Box Box	0.00	0.00	13.39	0.00
03/11/2015	PO_POENC	0000253512	3	RREQ291812	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premium Writi	0.00	-13.49	0.00	0.00
03/11/2015	PO_POENC	0000253512	3	RREQ291812	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premium Writi	0.00	0.00	14.57	0.00
03/11/2015	PO_POENC	0000253512	2	RREQ291812	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premium Writi	0.00	-17.45	0.00	0.00
03/11/2015	PO_POENC	0000253512	2	RREQ291812	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premium Writi	0.00	0.00	18.85	0.00
03/12/2015	AP_VOUCHER	00803277	1	P0000248128	LEARNING A-002/Raz-Kids.com Teacher Subscript	0.00	0.00	0.00	30.00
03/12/2015	AP_VOUCHER	00803277	1	P0000248128	LEARNING A-002/Raz-Kids.com Teacher Subscript	0.00	0.00	0.00	0.00
03/12/2015	AP_VOUCHER	00803215	2	P0000253512	OFFICE DEPOT/HON(R) 10700 Series(TM) Presti	0.00	0.00	-226.79	0.00
03/12/2015	AP_VOUCHER	00803215	2	P0000253512	OFFICE DEPOT/HON(R) 10700 Series(TM) Presti	0.00	0.00	0.00	246.79
03/12/2015	AP_VOUCHER	00803215	1	P0000253512	OFFICE DEPOT/HON(R) 10700 Series(TM) Presti	0.00	0.00	-226.79	0.00
03/12/2015	AP_VOUCHER	00803215	1	P0000253512	OFFICE DEPOT/HON(R) 10700 Series(TM) Presti	0.00	0.00	0.00	246.78
03/12/2015	AP_VOUCHER	00803216	11	P0000253512	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	-14.00	0.00
03/12/2015	AP_VOUCHER	00803216	11	P0000253512	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	14.00
03/12/2015	AP_VOUCHER	00803216	10	P0000253512	OFFICE DEPOT/TREND Stinky Stickers Variety	0.00	0.00	-7.87	0.00
03/12/2015	AP_VOUCHER	00803216	10	P0000253512	OFFICE DEPOT/TREND Stinky Stickers Variety	0.00	0.00	0.00	7.87
03/12/2015	AP_VOUCHER	00803216	9	P0000253512	OFFICE DEPOT/Eureka Success Stickers Bonus	0.00	0.00	-13.39	0.00
03/12/2015	AP_VOUCHER	00803216	9	P0000253512	OFFICE DEPOT/Eureka Success Stickers Bonus	0.00	0.00	0.00	13.39
03/12/2015	AP_VOUCHER	00803216	8	P0000253512	OFFICE DEPOT/Office Depot(R) Brand Professi	0.00	0.00	-30.75	0.00
03/12/2015	AP_VOUCHER	00803216	8	P0000253512	OFFICE DEPOT/Office Depot(R) Brand Professi	0.00	0.00	0.00	30.76
03/12/2015	AP_VOUCHER	00803216	7	P0000253512	OFFICE DEPOT/Sharpie(R) Metallic Markers B	0.00	0.00	-10.79	0.00
03/12/2015	AP_VOUCHER	00803216	7	P0000253512	OFFICE DEPOT/Sharpie(R) Metallic Markers B	0.00	0.00	0.00	10.79
03/12/2015	AP_VOUCHER	00803216	6	P0000253512	OFFICE DEPOT/DD-612 Hybrid Desktop Calculat	0.00	0.00	-7.33	0.00

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

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	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/12/2015	AP_VOUCHER	00803216	6	P0000253512	OFFICE DEPOT/DD-612 Hybrid Desktop Calculat	0.00	0.00	0.00	7.33
03/12/2015	AP_VOUCHER	00803216	5	P0000253512	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-6.08	0.00
03/12/2015	AP_VOUCHER	00803216	5	P0000253512	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	6.08
03/12/2015	AP_VOUCHER	00803216	4	P0000253512	OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma	0.00	0.00	-14.23	0.00
03/12/2015	AP_VOUCHER	00803216	4	P0000253512	OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma	0.00	0.00	0.00	14.23
03/12/2015	AP_VOUCHER	00803216	3	P0000253512	OFFICE DEPOT/Sharpie(R) Mean Streak(R) Mark	0.00	0.00	-6.25	0.00
03/12/2015	AP_VOUCHER	00803216	3	P0000253512	OFFICE DEPOT/Sharpie(R) Mean Streak(R) Mark	0.00	0.00	0.00	6.25
03/12/2015	AP_VOUCHER	00803216	2	P0000253512	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premiu	0.00	0.00	-14.57	0.00
03/12/2015	AP_VOUCHER	00803216	2	P0000253512	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premiu	0.00	0.00	0.00	14.57
03/12/2015	AP_VOUCHER	00803216	1	P0000253512	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premiu	0.00	0.00	-18.85	0.00
03/12/2015	AP_VOUCHER	00803216	1	P0000253512	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premiu	0.00	0.00	0.00	18.85
03/13/2015	REQ_PREENC	REQ292256	1		School Specialty Supply/108957/Caliphone Universal	0.00	1,740.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292278	16		HD Supply/108957/2" X 60 Yard Shurtape Painter's	0.00	37.55	0.00	0.00
03/13/2015	REQ_PREENC	REQ292278	15		HD Supply/108957/Corona 48" Round Point Hollow-Bac	0.00	18.03	0.00	0.00
03/13/2015	REQ_PREENC	REQ292278	14		HD Supply/108957/Corona 24" Poly Leaf Rake	0.00	21.06	0.00	0.00
03/13/2015	REQ_PREENC	REQ292278	13		HD Supply/108957/Echo 25.4cc Handheld Gas Air Blow	0.00	378.10	0.00	0.00
03/13/2015	REQ_PREENC	REQ292278	9		HD Supply/108957/Stanley SharpShooter Heavy-Duty S	0.00	35.96	0.00	0.00
03/13/2015	REQ_PREENC	REQ292278	8		HD Supply/108957/Crescent 170-Piece Professional T	0.00	89.10	0.00	0.00
03/13/2015	REQ_PREENC	REQ292278	7		HD Supply/108957/18 Ounce Stanley Wood Handle Rubb	0.00	11.65	0.00	0.00
03/13/2015	REQ_PREENC	REQ292278	6		HD Supply/108957/16 Ounce Plumb Fiberglass Handle	0.00	16.16	0.00	0.00
03/13/2015	REQ_PREENC	REQ292278	5		HD Supply/108957/DeWalt 1-1/8" x 25" Tape Measure	0.00	14.37	0.00	0.00
03/13/2015	REQ_PREENC	REQ292278	4		HD Supply/108957/Irwin Marathon 15" ProTouch Cours	0.00	16.08	0.00	0.00
03/13/2015	REQ_PREENC	REQ292278	12		HD Supply/108957/DeWalt 7-1/4" 15 Amp Lightweight	0.00	122.55	0.00	0.00
03/13/2015	REQ_PREENC	REQ292278	11		HD Supply/108957/DeWalt 1/2" 20 Volt MAX Compact C	0.00	217.55	0.00	0.00
03/13/2015	REQ_PREENC	REQ292278	10		HD Supply/108957/24" Bolt Cutters	0.00	22.49	0.00	0.00
03/13/2015	REQ_PREENC	REQ292278	1		HD Supply/108957/9-Piece Multipurpose Storage Kit	0.00	31.96	0.00	0.00
03/13/2015	REQ_PREENC	REQ292278	2		HD Supply/108957/Clauss SpeedPak Retractable Utili	0.00	7.17	0.00	0.00
03/13/2015	REQ_PREENC	REQ292278	3		HD Supply/108957/Clauss SpeedPak Utility Razor Kni	0.00	17.99	0.00	0.00
03/13/2015	REQ_PREENC	REQ292321	2		Waxie Sanitary Supply/108957/W8430 DELUXE FLOCKED	0.00	19.20	0.00	0.00
03/13/2015	REQ_PREENC	REQ292321	1		Waxie Sanitary Supply/108957/KRYLON SILVER #1401 A	0.00	75.60	0.00	0.00
03/13/2015	REQ_PREENC	REQ292329	9		HD Supply/108957/56" Aluminum Pole	0.00	22.08	0.00	0.00
03/13/2015	REQ_PREENC	REQ292329	8		HD Supply/108957/4 To 8" Aluminum Extension Pole	0.00	35.68	0.00	0.00
03/13/2015	REQ_PREENC	REQ292329	7		HD Supply/108957/18" Window Squeegee	0.00	18.68	0.00	0.00
03/13/2015	REQ_PREENC	REQ292329	6		HD Supply/108957/2" x 60 Yd Shurtape PC 609 Indust	0.00	37.15	0.00	0.00
03/13/2015	REQ_PREENC	REQ292329	15		HD Supply/108957/CSL Steel Platform Truck	0.00	323.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292329	14		HD Supply/108957/Janitor Cart	0.00	270.30	0.00	0.00
03/13/2015	REQ_PREENC	REQ292329	13		HD Supply/108957/36" Cotton Blend Dust Mop Package	0.00	27.18	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	74000	4301	01000	2015						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
03/13/2015	REQ_PREENC	REQ292329	12		HD Supply/108957/25" Handle Dust Pan	0.00		62.16	0.00	0.00
03/13/2015	REQ_PREENC	REQ292329	11		HD Supply/108957/Push Broom 24" Synthetic Rough Su	0.00		27.61	0.00	0.00
03/13/2015	REQ_PREENC	REQ292329	10		HD Supply/108957/24" Floor Squeegee	0.00		39.08	0.00	0.00
03/13/2015	REQ_PREENC	REQ292329	5		HD Supply/108957/SAS Safety Wraparound Eye Glass P	0.00		7.02	0.00	0.00
03/13/2015	REQ_PREENC	REQ292329	4		HD Supply/108957/Milwaukee 10" Pneumatic Replaceme	0.00		63.96	0.00	0.00
03/13/2015	REQ_PREENC	REQ292329	3		HD Supply/108957/Milwaukee Convertible Hand Truck	0.00		169.98	0.00	0.00
03/13/2015	REQ_PREENC	REQ292329	2		HD Supply/108957/33 x 19 x 32" Rubbermaid 5-Drawer	0.00		272.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292329	1		HD Supply/108957/Shop-Vac 18 Gallon Wet/Dry Vacuum	0.00		142.45	0.00	0.00
03/13/2015	REQ_PREENC	REQ292348	4		School Specialty Supply/108957/MINI AIR COMPRESSOR	0.00		177.80	0.00	0.00
03/13/2015	REQ_PREENC	REQ292348	3		School Specialty Supply/108957/BALL BASKETBALL JR	0.00		118.78	0.00	0.00
03/13/2015	REQ_PREENC	REQ292348	2		School Specialty Supply/108957/BALL TETHERBALL PEB	0.00		189.40	0.00	0.00
03/13/2015	REQ_PREENC	REQ292348	1		School Specialty Supply/108957/KIT PLAYGROUND SET	0.00		122.05	0.00	0.00
03/13/2015	PO_POENC	0000254027	16	RREQ292278	HD SUPPLY-001/2" X 60 Yard Shurtape Painter's Blu	0.00		-37.55	0.00	0.00
03/13/2015	PO_POENC	0000254027	16	RREQ292278	HD SUPPLY-001/2" X 60 Yard Shurtape Painter's Blu	0.00		0.00	40.55	0.00
03/13/2015	PO_POENC	0000254027	15	RREQ292278	HD SUPPLY-001/Corona 48" Round Point Hollow-Back S	0.00		-18.03	0.00	0.00
03/13/2015	PO_POENC	0000254027	11	RREQ292278	HD SUPPLY-001/DeWalt 1/2" 20 Volt MAX Compact Cord	0.00		0.00	234.95	0.00
03/13/2015	PO_POENC	0000254027	10	RREQ292278	HD SUPPLY-001/24" Bolt Cutters	0.00		-22.49	0.00	0.00
03/13/2015	PO_POENC	0000254027	10	RREQ292278	HD SUPPLY-001/24" Bolt Cutters	0.00		0.00	24.29	0.00
03/13/2015	PO_POENC	0000254027	9	RREQ292278	HD SUPPLY-001/Stanley SharpShooter Heavy-Duty Stap	0.00		-35.96	0.00	0.00
03/13/2015	PO_POENC	0000254027	9	RREQ292278	HD SUPPLY-001/Stanley SharpShooter Heavy-Duty Stap	0.00		0.00	38.84	0.00
03/13/2015	PO_POENC	0000254027	8	RREQ292278	HD SUPPLY-001/Crescent 170-Piece Professional Tool	0.00		-89.10	0.00	0.00
03/13/2015	PO_POENC	0000254027	8	RREQ292278	HD SUPPLY-001/Crescent 170-Piece Professional Tool	0.00		0.00	96.23	0.00
03/13/2015	PO_POENC	0000254027	7	RREQ292278	HD SUPPLY-001/18 Ounce Stanley Wood Handle Rubber	0.00		-11.65	0.00	0.00
03/13/2015	PO_POENC	0000254027	7	RREQ292278	HD SUPPLY-001/18 Ounce Stanley Wood Handle Rubber	0.00		0.00	12.58	0.00
03/13/2015	PO_POENC	0000254027	6	RREQ292278	HD SUPPLY-001/16 Ounce Plumb Fiberglass Handle Cla	0.00		-16.16	0.00	0.00
03/13/2015	PO_POENC	0000254027	6	RREQ292278	HD SUPPLY-001/16 Ounce Plumb Fiberglass Handle Cla	0.00		0.00	17.45	0.00
03/13/2015	PO_POENC	0000254027	5	RREQ292278	HD SUPPLY-001/DeWalt 1-1/8" x 25" Tape Measure	0.00		-14.37	0.00	0.00
03/13/2015	PO_POENC	0000254027	5	RREQ292278	HD SUPPLY-001/DeWalt 1-1/8" x 25" Tape Measure	0.00		0.00	15.52	0.00
03/13/2015	PO_POENC	0000254027	4	RREQ292278	HD SUPPLY-001/Irwin Marathon 15" ProTouch Course C	0.00		-16.08	0.00	0.00
03/13/2015	PO_POENC	0000254027	4	RREQ292278	HD SUPPLY-001/Irwin Marathon 15" ProTouch Course C	0.00		0.00	17.37	0.00
03/13/2015	PO_POENC	0000254027	3	RREQ292278	HD SUPPLY-001/Clauss SpeedPak Utility Razor Knife	0.00		-17.99	0.00	0.00
03/13/2015	PO_POENC	0000254027	3	RREQ292278	HD SUPPLY-001/Clauss SpeedPak Utility Razor Knife	0.00		0.00	19.43	0.00
03/13/2015	PO_POENC	0000254027	2	RREQ292278	HD SUPPLY-001/Clauss SpeedPak Retractable Utility	0.00		-7.17	0.00	0.00
03/13/2015	PO_POENC	0000254027	15	RREQ292278	HD SUPPLY-001/Corona 48" Round Point Hollow-Back S	0.00		0.00	19.47	0.00
03/13/2015	PO_POENC	0000254027	14	RREQ292278	HD SUPPLY-001/Corona 24" Poly Leaf Rake	0.00		-21.06	0.00	0.00
03/13/2015	PO_POENC	0000254027	14	RREQ292278	HD SUPPLY-001/Corona 24" Poly Leaf Rake	0.00		0.00	22.74	0.00
03/13/2015	PO_POENC	0000254027	13	RREQ292278	HD SUPPLY-001/Echo 25.4cc Handheld Gas Air Blower	0.00		-378.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000254027	13	RREQ292278	HD SUPPLY-001/Echo 25.4cc Handheld Gas Air Blower	0.00	0.00	408.35	0.00
03/13/2015	PO_POENC	0000254027	12	RREQ292278	HD SUPPLY-001/DeWalt 7-1/4" 15 Amp Lightweight Cir	0.00	-122.55	0.00	0.00
03/13/2015	PO_POENC	0000254027	12	RREQ292278	HD SUPPLY-001/DeWalt 7-1/4" 15 Amp Lightweight Cir	0.00	0.00	132.35	0.00
03/13/2015	PO_POENC	0000254027	11	RREQ292278	HD SUPPLY-001/DeWalt 1/2" 20 Volt MAX Compact Cord	0.00	-217.55	0.00	0.00
03/13/2015	PO_POENC	0000254027	2	RREQ292278	HD SUPPLY-001/Clauss SpeedPak Retractable Utility	0.00	0.00	7.74	0.00
03/13/2015	PO_POENC	0000254027	1	RREQ292278	HD SUPPLY-001/9-Piece Multipurpose Storage Kit	0.00	-31.96	0.00	0.00
03/13/2015	PO_POENC	0000254027	1	RREQ292278	HD SUPPLY-001/9-Piece Multipurpose Storage Kit	0.00	0.00	34.52	0.00
03/13/2015	PO_POENC	0000254035	2	RREQ292321	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	-19.20	0.00	0.00
03/13/2015	PO_POENC	0000254035	2	RREQ292321	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	20.74	0.00
03/13/2015	PO_POENC	0000254035	1	RREQ292321	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ	0.00	-75.60	0.00	0.00
03/13/2015	PO_POENC	0000254035	1	RREQ292321	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ	0.00	0.00	81.65	0.00
03/13/2015	PO_POENC	0000254037	15	RREQ292329	HD SUPPLY-001/CSL Steel Platform Truck	0.00	0.00	348.84	0.00
03/13/2015	PO_POENC	0000254037	14	RREQ292329	HD SUPPLY-001/Janitor Cart	0.00	-270.30	0.00	0.00
03/13/2015	PO_POENC	0000254037	14	RREQ292329	HD SUPPLY-001/Janitor Cart	0.00	0.00	291.92	0.00
03/13/2015	PO_POENC	0000254037	13	RREQ292329	HD SUPPLY-001/36" Cotton Blend Dust Mop Package Of	0.00	-27.18	0.00	0.00
03/13/2015	PO_POENC	0000254037	13	RREQ292329	HD SUPPLY-001/36" Cotton Blend Dust Mop Package Of	0.00	0.00	29.35	0.00
03/13/2015	PO_POENC	0000254037	12	RREQ292329	HD SUPPLY-001/25" Handle Dust Pan	0.00	-62.16	0.00	0.00
03/13/2015	PO_POENC	0000254037	12	RREQ292329	HD SUPPLY-001/25" Handle Dust Pan	0.00	0.00	67.13	0.00
03/13/2015	PO_POENC	0000254037	11	RREQ292329	HD SUPPLY-001/Push Broom 24" Synthetic Rough Surfa	0.00	-27.61	0.00	0.00
03/13/2015	PO_POENC	0000254037	11	RREQ292329	HD SUPPLY-001/Push Broom 24" Synthetic Rough Surfa	0.00	0.00	29.82	0.00
03/13/2015	PO_POENC	0000254037	10	RREQ292329	HD SUPPLY-001/24" Floor Squeegee	0.00	-39.08	0.00	0.00
03/13/2015	PO_POENC	0000254037	7	RREQ292329	HD SUPPLY-001/18" Window Squeegee	0.00	0.00	20.17	0.00
03/13/2015	PO_POENC	0000254037	6	RREQ292329	HD SUPPLY-001/2" x 60 Yd Shurtape PC 609 Industria	0.00	-37.15	0.00	0.00
03/13/2015	PO_POENC	0000254037	6	RREQ292329	HD SUPPLY-001/2" x 60 Yd Shurtape PC 609 Industria	0.00	0.00	40.12	0.00
03/13/2015	PO_POENC	0000254037	5	RREQ292329	HD SUPPLY-001/SAS Safety Wraparound Eye Glass Prot	0.00	-7.02	0.00	0.00
03/13/2015	PO_POENC	0000254037	5	RREQ292329	HD SUPPLY-001/SAS Safety Wraparound Eye Glass Prot	0.00	0.00	7.58	0.00
03/13/2015	PO_POENC	0000254037	4	RREQ292329	HD SUPPLY-001/Milwaukee 10" Pneumatic Replacement	0.00	-63.96	0.00	0.00
03/13/2015	PO_POENC	0000254037	4	RREQ292329	HD SUPPLY-001/Milwaukee 10" Pneumatic Replacement	0.00	0.00	69.08	0.00
03/13/2015	PO_POENC	0000254037	3	RREQ292329	HD SUPPLY-001/Milwaukee Convertible Hand Truck	0.00	-169.98	0.00	0.00
03/13/2015	PO_POENC	0000254037	1	RREQ292329	HD SUPPLY-001/Shop-Vac 18 Gallon Wet/Dry Vacuum	0.00	-142.45	0.00	0.00
03/13/2015	PO_POENC	0000254037	1	RREQ292329	HD SUPPLY-001/Shop-Vac 18 Gallon Wet/Dry Vacuum	0.00	0.00	153.85	0.00
03/13/2015	PO_POENC	0000254037	15	RREQ292329	HD SUPPLY-001/CSL Steel Platform Truck	0.00	-323.00	0.00	0.00
03/13/2015	PO_POENC	0000254037	8	RREQ292329	HD SUPPLY-001/4 To 8'' Aluminum Extension Pole	0.00	-35.68	0.00	0.00
03/13/2015	PO_POENC	0000254037	8	RREQ292329	HD SUPPLY-001/4 To 8'' Aluminum Extension Pole	0.00	0.00	38.53	0.00
03/13/2015	PO_POENC	0000254037	7	RREQ292329	HD SUPPLY-001/18" Window Squeegee	0.00	-18.68	0.00	0.00
03/13/2015	PO_POENC	0000254037	10	RREQ292329	HD SUPPLY-001/24" Floor Squeegee	0.00	0.00	42.21	0.00
03/13/2015	PO_POENC	0000254037	9	RREQ292329	HD SUPPLY-001/56" Aluminum Pole	0.00	-22.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000254037	9	RREQ292329	HD SUPPLY-001/56" Aluminum Pole	0.00	0.00	23.85	0.00
03/13/2015	PO_POENC	0000254037	3	RREQ292329	HD SUPPLY-001/Milwaukee Convertible Hand Truck	0.00	0.00	183.58	0.00
03/13/2015	PO_POENC	0000254037	2	RREQ292329	HD SUPPLY-001/33 x 19 x 32" Rubbermaid 5-Drawer Wo	0.00	-272.00	0.00	0.00
03/13/2015	PO_POENC	0000254037	2	RREQ292329	HD SUPPLY-001/33 x 19 x 32" Rubbermaid 5-Drawer Wo	0.00	0.00	293.76	0.00
03/13/2015	PO_POENC	0000254039	4	RREQ292348	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP	0.00	-177.80	0.00	0.00
03/13/2015	PO_POENC	0000254039	4	RREQ292348	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP	0.00	0.00	192.02	0.00
03/13/2015	PO_POENC	0000254039	3	RREQ292348	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RUBBER	0.00	-118.78	0.00	0.00
03/13/2015	PO_POENC	0000254039	3	RREQ292348	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RUBBER	0.00	0.00	128.28	0.00
03/13/2015	PO_POENC	0000254039	2	RREQ292348	SCHOOL SPECIAL/BALL TETHERBALL PEBBLES 10.5''	0.00	-189.40	0.00	0.00
03/13/2015	PO_POENC	0000254039	2	RREQ292348	SCHOOL SPECIAL/BALL TETHERBALL PEBBLES 10.5''	0.00	0.00	204.55	0.00
03/13/2015	PO_POENC	0000254039	1	RREQ292348	SCHOOL SPECIAL/KIT PLAYGROUND SET WITH BAG	0.00	-122.05	0.00	0.00
03/13/2015	PO_POENC	0000254039	1	RREQ292348	SCHOOL SPECIAL/KIT PLAYGROUND SET WITH BAG	0.00	0.00	131.81	0.00
03/16/2015	PO_POENC	0000254130	1	RREQ292256	SCHOOL SPECIAL/Califone #3060AVS -SS Item # 1435	0.00	0.00	1,879.20	0.00
03/16/2015	PO_POENC	0000254130	1	RREQ292256	SCHOOL SPECIAL/Califone #3060AVS -SS Item # 1435	0.00	-1,740.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292719	1		Lightspeed Systems Corp/108957/Lightspeed One RedM	0.00	560.00	0.00	0.00
03/17/2015	AP_VOUCHER	00804130	2	P0000254035	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	-20.74	0.00
03/17/2015	AP_VOUCHER	00804130	2	P0000254035	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	0.00	20.74
03/17/2015	AP_VOUCHER	00804130	1	P0000254035	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	-40.82	0.00
03/17/2015	AP_VOUCHER	00804130	1	P0000254035	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	0.00	40.82
03/18/2015	PO_POENC	0000254481	1	RREQ292719	LIGHTSPEED-002/Lightspeed One RedMike Replacement	0.00	-560.00	0.00	0.00
03/18/2015	PO_POENC	0000254481	1	RREQ292719	LIGHTSPEED-002/Lightspeed One RedMike Replacement	0.00	0.00	604.80	0.00
03/19/2015	GL_JOURNAL	UTX0330958	357	MARIA SHAW	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	17.92
03/19/2015	GL_JOURNAL	PCD0330967	1451	Shaw Mari	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	144.21
03/19/2015	GL_JOURNAL	PCD0330967	1455	Shaw Mari	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	41.15
03/19/2015	GL_JOURNAL	PCD0330967	1454	Shaw Mari	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	224.05
03/19/2015	GL_JOURNAL	PCD0330967	1453	Shaw Mari	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	57.66
03/19/2015	GL_JOURNAL	PCD0330967	1452	Shaw Mari	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	385.32
03/19/2015	GL_JOURNAL	PCD0330967	1457	Shaw Mari	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	216.00
03/19/2015	GL_JOURNAL	PCD0330967	1456	Shaw Mari	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	338.28
03/19/2015	REQ_PREENC	REQ293055	5		Office Depot/108957/Aurora AU1235XA 12-Sheet Cross	0.00	143.99	0.00	0.00
03/19/2015	REQ_PREENC	REQ293055	4		Office Depot/108957/Sauder(R) Heritage Hill 72 U-S	0.00	511.98	0.00	0.00
03/19/2015	REQ_PREENC	REQ293055	9		Office Depot/108957/Mead(R) Teachers Class Record	0.00	227.60	0.00	0.00
03/19/2015	REQ_PREENC	REQ293055	8		Office Depot/108957/Post-it(R) Cover-Up And Labeli	0.00	79.80	0.00	0.00
03/19/2015	REQ_PREENC	REQ293055	7		Office Depot/108957/Office Depot(R) Brand Quadrill	0.00	107.80	0.00	0.00
03/19/2015	REQ_PREENC	REQ293055	6		Office Depot/108957/Sharpie(R) Accent(R) Tank-Styl	0.00	4.68	0.00	0.00
03/19/2015	REQ_PREENC	REQ293055	3		Office Depot/108957/Sauder(R) Heritage Hill Hutch	0.00	659.98	0.00	0.00
03/19/2015	REQ_PREENC	REQ293055	2		Office Depot/108957/Sauder(R) Heritage Hill Return	0.00	374.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	REQ_PREENC	REQ293055	1		Office Depot/108957/Sauder(R) Heritage Hill Execut	0.00	929.98	0.00	0.00
03/19/2015	AP_VOUCHER	00804894	1	P0000253512	OFFICE DEPOT/Mead(R) Teachers Class Record	0.00	0.00	-245.81	0.00
03/19/2015	AP_VOUCHER	00804894	1	P0000253512	OFFICE DEPOT/Mead(R) Teachers Class Record	0.00	0.00	0.00	245.81
03/19/2015	AP_VOUCHER	00804927	2	P0000251871	MEREDITH D-001/CC644WN 440 HP #60XL TRICOLOR	0.00	0.00	-896.83	0.00
03/19/2015	AP_VOUCHER	00804927	2	P0000251871	MEREDITH D-001/CC644WN 440 HP #60XL TRICOLOR	0.00	0.00	0.00	896.83
03/19/2015	AP_VOUCHER	00804927	1	P0000251871	MEREDITH D-001/CC641WN HP 60XL BLACK	0.00	0.00	-767.45	0.00
03/19/2015	AP_VOUCHER	00804927	1	P0000251871	MEREDITH D-001/CC641WN HP 60XL BLACK	0.00	0.00	0.00	767.45
03/19/2015	PO_POENC	0000254706	7	RREQ293055	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	116.42	0.00
03/19/2015	PO_POENC	0000254706	6	RREQ293055	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	-4.68	0.00	0.00
03/19/2015	PO_POENC	0000254706	6	RREQ293055	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	0.00	5.05	0.00
03/19/2015	PO_POENC	0000254706	9	RREQ293055	OFFICE DEPOT/Mead(R) Teachers Class Record amp; Ro	0.00	-227.60	0.00	0.00
03/19/2015	PO_POENC	0000254706	9	RREQ293055	OFFICE DEPOT/Mead(R) Teachers Class Record amp; Ro	0.00	0.00	245.81	0.00
03/19/2015	PO_POENC	0000254706	8	RREQ293055	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-79.80	0.00	0.00
03/19/2015	PO_POENC	0000254706	8	RREQ293055	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	86.18	0.00
03/19/2015	PO_POENC	0000254706	7	RREQ293055	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-107.80	0.00	0.00
03/19/2015	PO_POENC	0000254706	3	RREQ293055	OFFICE DEPOT/Sauder(R) Heritage Hill Hutch 41 1/2H	0.00	0.00	712.78	0.00
03/19/2015	PO_POENC	0000254706	2	RREQ293055	OFFICE DEPOT/Sauder(R) Heritage Hill Return Kit 29	0.00	-374.98	0.00	0.00
03/19/2015	PO_POENC	0000254706	2	RREQ293055	OFFICE DEPOT/Sauder(R) Heritage Hill Return Kit 29	0.00	0.00	404.98	0.00
03/19/2015	PO_POENC	0000254706	5	RREQ293055	OFFICE DEPOT/Aurora AU1235XA 12-Sheet Cross-Cut Sh	0.00	-143.99	0.00	0.00
03/19/2015	PO_POENC	0000254706	5	RREQ293055	OFFICE DEPOT/Aurora AU1235XA 12-Sheet Cross-Cut Sh	0.00	0.00	155.51	0.00
03/19/2015	PO_POENC	0000254706	4	RREQ293055	OFFICE DEPOT/Sauder(R) Heritage Hill 72 U-Shape Co	0.00	-511.98	0.00	0.00
03/19/2015	PO_POENC	0000254706	4	RREQ293055	OFFICE DEPOT/Sauder(R) Heritage Hill 72 U-Shape Co	0.00	0.00	552.94	0.00
03/19/2015	PO_POENC	0000254706	3	RREQ293055	OFFICE DEPOT/Sauder(R) Heritage Hill Hutch 41 1/2H	0.00	-659.98	0.00	0.00
03/19/2015	PO_POENC	0000254706	1	RREQ293055	OFFICE DEPOT/Sauder(R) Heritage Hill Executive Des	0.00	-929.98	0.00	0.00
03/19/2015	PO_POENC	0000254706	1	RREQ293055	OFFICE DEPOT/Sauder(R) Heritage Hill Executive Des	0.00	0.00	1,004.38	0.00
03/23/2015	REQ_PREENC	REQ293544	1		Office Depot/108957/Neenah Astrobrights(R) Bright	0.00	79.80	0.00	0.00
03/23/2015	REQ_PREENC	REQ293544	6		Office Depot/108957/Post-it(R) 3 x 5 Lined Notes U	0.00	15.16	0.00	0.00
03/23/2015	REQ_PREENC	REQ293544	5		Office Depot/108957/Post-it(R) Notes Jewel Pop Col	0.00	13.06	0.00	0.00
03/23/2015	REQ_PREENC	REQ293544	4		Office Depot/108957/HP 950XL/951 Black/Color Origi	0.00	179.98	0.00	0.00
03/23/2015	REQ_PREENC	REQ293544	3		Office Depot/108957/Neenah Astrobrights(R) 30 Recy	0.00	79.80	0.00	0.00
03/23/2015	REQ_PREENC	REQ293544	2		Office Depot/108957/Neenah Astrobrights(R) 30 Recy	0.00	79.80	0.00	0.00
03/23/2015	REQ_PREENC	REQ293564	1		Lakeshore Curriculum/108957/GG904 - Fractions Hand	0.00	526.33	0.00	0.00
03/23/2015	REQ_PREENC	REQ293564	3		Lakeshore Curriculum/108957/PP517 - Science File F	0.00	131.56	0.00	0.00
03/23/2015	REQ_PREENC	REQ293564	2		Lakeshore Curriculum/108957/GG587 - Multiplying Fr	0.00	526.33	0.00	0.00
03/23/2015	PO_POENC	0000255025	2	RREQ293544	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-79.80	0.00	0.00
03/23/2015	PO_POENC	0000255025	2	RREQ293544	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	86.18	0.00
03/23/2015	PO_POENC	0000255025	1	RREQ293544	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-79.80	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2015	PO_POENC	0000255025	1	RREQ293544	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	86.18	0.00
03/23/2015	PO_POENC	0000255025	3	RREQ293544	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-79.80	0.00	0.00
03/23/2015	PO_POENC	0000255025	3	RREQ293544	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	86.18	0.00
03/23/2015	PO_POENC	0000255025	5	RREQ293544	OFFICE DEPOT/Post-it(R) Notes Jewel Pop Collection	0.00	0.00	14.10	0.00
03/23/2015	PO_POENC	0000255025	5	RREQ293544	OFFICE DEPOT/Post-it(R) Notes Jewel Pop Collection	0.00	-13.06	0.00	0.00
03/23/2015	PO_POENC	0000255025	6	RREQ293544	OFFICE DEPOT/Post-it(R) 3 x 5 Lined Notes Ultra Co	0.00	0.00	16.37	0.00
03/23/2015	PO_POENC	0000255025	6	RREQ293544	OFFICE DEPOT/Post-it(R) 3 x 5 Lined Notes Ultra Co	0.00	-15.16	0.00	0.00
03/23/2015	PO_POENC	0000255025	4	RREQ293544	OFFICE DEPOT/HP 950XL/951 Black/Color Original Ink	0.00	0.00	194.38	0.00
03/23/2015	PO_POENC	0000255025	4	RREQ293544	OFFICE DEPOT/HP 950XL/951 Black/Color Original Ink	0.00	-179.98	0.00	0.00
03/23/2015	PO_POENC	0000255027	1	RREQ293564	LAKESHORE CURR/GG904 - Fractions Hands-On Kit	0.00	0.00	568.44	0.00
03/23/2015	PO_POENC	0000255027	1	RREQ293564	LAKESHORE CURR/GG904 - Fractions Hands-On Kit	0.00	-526.33	0.00	0.00
03/23/2015	PO_POENC	0000255027	2	RREQ293564	LAKESHORE CURR/GG587 - Multiplying Fractions Hands	0.00	0.00	568.44	0.00
03/23/2015	PO_POENC	0000255027	2	RREQ293564	LAKESHORE CURR/GG587 - Multiplying Fractions Hands	0.00	-526.33	0.00	0.00
03/23/2015	PO_POENC	0000255027	3	RREQ293564	LAKESHORE CURR/PP517 - Science File Folder Games -	0.00	0.00	142.08	0.00
03/23/2015	PO_POENC	0000255027	3	RREQ293564	LAKESHORE CURR/PP517 - Science File Folder Games -	0.00	-131.56	0.00	0.00
03/23/2015	REQ_PREENC	REQ293568	1		Really Good Stuff/108957/158164BHE PLACE VALUE DIS	0.00	61.60	0.00	0.00
03/23/2015	REQ_PREENC	REQ293568	2		Really Good Stuff/108957/161070BHE FRACTION TOWER	0.00	863.52	0.00	0.00
03/23/2015	REQ_PREENC	REQ293568	3		Really Good Stuff/108957/15584BHE MAGNETIC FRACTIO	0.00	139.96	0.00	0.00
03/23/2015	REQ_PREENC	REQ293573	2		108957/STUDIES WEEKLY CALIFORNIA 5TH GRADE SCIENCE	0.00	383.94	0.00	0.00
03/23/2015	REQ_PREENC	REQ293573	1		108957/STUDIES WEEKLY CALIFORNIA FIFTH GRADE SOCIA	0.00	383.94	0.00	0.00
03/23/2015	PO_POENC	0000255059	2	RREQ293573	STUDIES WEEKLY/STUDIES WEEKLY CALIFORNIA 5TH GRADE	0.00	-383.94	0.00	0.00
03/23/2015	PO_POENC	0000255059	1	RREQ293573	STUDIES WEEKLY/STUDIES WEEKLY CALIFORNIA FIFTH GRA	0.00	0.00	392.70	0.00
03/23/2015	PO_POENC	0000255059	1	RREQ293573	STUDIES WEEKLY/STUDIES WEEKLY CALIFORNIA FIFTH GRA	0.00	-383.94	0.00	0.00
03/23/2015	PO_POENC	0000255059	2	RREQ293573	STUDIES WEEKLY/STUDIES WEEKLY CALIFORNIA 5TH GRADE	0.00	0.00	392.70	0.00
03/24/2015	AP_VOUCHER	00805592	4	P0000254706	OFFICE DEPOT/Mead(R) Teachers Class Record	0.00	0.00	0.00	245.82
03/24/2015	AP_VOUCHER	00805592	4	P0000254706	OFFICE DEPOT/Mead(R) Teachers Class Record	0.00	0.00	-245.81	0.00
03/24/2015	AP_VOUCHER	00805592	1	P0000254706	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Styl	0.00	0.00	0.00	5.05
03/24/2015	AP_VOUCHER	00805592	1	P0000254706	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Styl	0.00	0.00	-5.05	0.00
03/24/2015	AP_VOUCHER	00805592	2	P0000254706	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	116.42
03/24/2015	AP_VOUCHER	00805592	2	P0000254706	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-116.42	0.00
03/24/2015	AP_VOUCHER	00805592	3	P0000254706	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	86.18
03/24/2015	AP_VOUCHER	00805592	3	P0000254706	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-86.18	0.00
03/24/2015	AP_VOUCHER	00805593	2	P0000254706	OFFICE DEPOT/Sauder(R) Heritage Hill Return	0.00	0.00	-404.98	0.00
03/24/2015	AP_VOUCHER	00805593	3	P0000254706	OFFICE DEPOT/Sauder(R) Heritage Hill Hutch	0.00	0.00	0.00	731.43
03/24/2015	AP_VOUCHER	00805593	3	P0000254706	OFFICE DEPOT/Sauder(R) Heritage Hill Hutch	0.00	0.00	-712.78	0.00
03/24/2015	AP_VOUCHER	00805593	4	P0000254706	OFFICE DEPOT/Sauder(R) Heritage Hill 72 U-S	0.00	0.00	0.00	567.41
03/24/2015	AP_VOUCHER	00805593	4	P0000254706	OFFICE DEPOT/Sauder(R) Heritage Hill 72 U-S	0.00	0.00	-552.94	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	74000	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2015	AP_VOUCHER	00805593	1	P0000254706	OFFICE DEPOT/Sauder(R) Heritage Hill Execut	0.00	0.00	0.00	1,030.65
03/24/2015	AP_VOUCHER	00805593	1	P0000254706	OFFICE DEPOT/Sauder(R) Heritage Hill Execut	0.00	0.00	-1,004.38	0.00
03/24/2015	AP_VOUCHER	00805593	2	P0000254706	OFFICE DEPOT/Sauder(R) Heritage Hill Return	0.00	0.00	0.00	415.58
03/25/2015	REQ_PREENC	REQ293825	3		Scholastic Magazines/108957/Scholastic Magazin 2nd	0.00	522.50	0.00	0.00
03/25/2015	REQ_PREENC	REQ293825	4		Scholastic Magazines/108957/Scholastic Magazine 3rd	0.00	522.50	0.00	0.00
03/25/2015	REQ_PREENC	REQ293825	5		Scholastic Magazines/108957/SCHOLASTIC MAGAZINE 2N	0.00	522.50	0.00	0.00
03/25/2015	REQ_PREENC	REQ293825	6		Scholastic Magazines/108957/SCHOLASTIC MAGAZINE 3R	0.00	522.50	0.00	0.00
03/25/2015	REQ_PREENC	REQ293825	1		Scholastic Magazines/108957/Sholastic magazine 3rd	0.00	522.50	0.00	0.00
03/25/2015	REQ_PREENC	REQ293825	2		Scholastic Magazines/108957/Scholastic News Grade	0.00	522.50	0.00	0.00
03/25/2015	AP_VOUCHER	00805869	1	P0000254035	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	0.00	40.82
03/25/2015	AP_VOUCHER	00805869	1	P0000254035	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	-40.82	0.00
03/25/2015	AP_VOUCHER	00805971	1	P0000255025	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	86.18
03/25/2015	AP_VOUCHER	00805971	1	P0000255025	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-86.18	0.00
03/25/2015	AP_VOUCHER	00805971	2	P0000255025	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	86.18
03/25/2015	AP_VOUCHER	00805971	2	P0000255025	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-86.18	0.00
03/25/2015	AP_VOUCHER	00805971	3	P0000255025	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	86.18
03/25/2015	AP_VOUCHER	00805971	3	P0000255025	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-86.18	0.00
03/25/2015	AP_VOUCHER	00805971	4	P0000255025	OFFICE DEPOT/HP 950XL/951 Black/Color Origi	0.00	0.00	0.00	194.40
03/25/2015	AP_VOUCHER	00805971	4	P0000255025	OFFICE DEPOT/HP 950XL/951 Black/Color Origi	0.00	0.00	-194.38	0.00
03/25/2015	AP_VOUCHER	00805971	5	P0000255025	OFFICE DEPOT/Post-it(R) Notes Jewel Pop Col	0.00	0.00	0.00	14.10
03/25/2015	AP_VOUCHER	00805971	5	P0000255025	OFFICE DEPOT/Post-it(R) Notes Jewel Pop Col	0.00	0.00	-14.10	0.00
03/25/2015	AP_VOUCHER	00805971	6	P0000255025	OFFICE DEPOT/Post-it(R) 3 x 5 Lined Notes	0.00	0.00	0.00	16.37
03/25/2015	AP_VOUCHER	00805971	6	P0000255025	OFFICE DEPOT/Post-it(R) 3 x 5 Lined Notes	0.00	0.00	-16.37	0.00
03/25/2015	AP_VOUCHER	00806168	1	P0000254706	OFFICE DEPOT/Aurora AUL235XA 12-Sheet Cross	0.00	0.00	0.00	155.51
03/25/2015	AP_VOUCHER	00806168	1	P0000254706	OFFICE DEPOT/Aurora AUL235XA 12-Sheet Cross	0.00	0.00	-155.51	0.00
03/26/2015	PO_POENC	0000255542	4	RREQ293825	SCHOLASTIC MAG/Scholastic Magazine 3rd Grade	0.00	0.00	496.10	0.00
03/26/2015	PO_POENC	0000255542	4	RREQ293825	SCHOLASTIC MAG/Scholastic Magazine 3rd Grade	0.00	-522.50	0.00	0.00
03/26/2015	PO_POENC	0000255542	5	RREQ293825	SCHOLASTIC MAG/SCHOLASTIC MAGAZINE 2ND GRADE	0.00	0.00	574.75	0.00
03/26/2015	PO_POENC	0000255542	5	RREQ293825	SCHOLASTIC MAG/SCHOLASTIC MAGAZINE 2ND GRADE	0.00	0.00	-574.75	0.00
03/26/2015	PO_POENC	0000255542	5	RREQ293825	SCHOLASTIC MAG/SCHOLASTIC MAGAZINE 2ND GRADE	0.00	-522.50	0.00	0.00
03/26/2015	PO_POENC	0000255542	6	RREQ293825	SCHOLASTIC MAG/SCHOLASTIC MAGAZINE 3RD GRADE	0.00	0.00	574.75	0.00
03/26/2015	PO_POENC	0000255542	6	RREQ293825	SCHOLASTIC MAG/SCHOLASTIC MAGAZINE 3RD GRADE	0.00	0.00	-574.75	0.00
03/26/2015	PO_POENC	0000255542	6	RREQ293825	SCHOLASTIC MAG/SCHOLASTIC MAGAZINE 3RD GRADE	0.00	-522.50	0.00	0.00
03/26/2015	PO_POENC	0000255542	2	RREQ293825	SCHOLASTIC MAG/Scholastic News Grade 2	0.00	0.00	496.10	0.00
03/26/2015	PO_POENC	0000255542	2	RREQ293825	SCHOLASTIC MAG/Scholastic News Grade 2	0.00	-522.50	0.00	0.00
03/26/2015	PO_POENC	0000255542	3	RREQ293825	SCHOLASTIC MAG/Scholastic Magazin 2nd Grade	0.00	0.00	496.10	0.00
03/26/2015	PO_POENC	0000255542	3	RREQ293825	SCHOLASTIC MAG/Scholastic Magazin 2nd Grade	0.00	-522.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	74000	4301	01000	2015							
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund											
03/26/2015	PO_POENC	0000255542	1	RREQ293825	SCHOLASTIC MAG/Sholastic magazine 3rd grade Subscr	0.00	0.00	496.10	0.00		
03/26/2015	PO_POENC	0000255542	1	RREQ293825	SCHOLASTIC MAG/Sholastic magazine 3rd grade Subscr	0.00	-522.50	0.00	0.00		
03/31/2015	AP_VOUCHER	00807519	1	P0000253512	OFFICE DEPOT/HON(R) 10700 Series(TM) Presti	0.00	0.00	0.00	-226.79		
03/31/2015	AP_VOUCHER	00807519	1	P0000253512	OFFICE DEPOT/HON(R) 10700 Series(TM) Presti	0.00	0.00	206.80	0.00		
03/31/2015	AP_VOUCHER	00807519	2	P0000253512	OFFICE DEPOT/HON(R) 10700 Series(TM) Presti	0.00	0.00	0.00	-226.79		
03/31/2015	AP_VOUCHER	00807519	2	P0000253512	OFFICE DEPOT/HON(R) 10700 Series(TM) Presti	0.00	0.00	206.79	0.00		
03/31/2015	PO_POENC	0000255882	3	RREQ293568	REALLY GOO-001/15584BHE MAGNETIC FRACTION SETS	0.00	0.00	151.16	0.00		
03/31/2015	PO_POENC	0000255882	1	RREQ293568	REALLY GOO-001/158164BHE PLACE VALUE DISPLAY MAGNE	0.00	0.00	66.53	0.00		
03/31/2015	PO_POENC	0000255882	1	RREQ293568	REALLY GOO-001/158164BHE PLACE VALUE DISPLAY MAGNE	0.00	-61.60	0.00	0.00		
03/31/2015	PO_POENC	0000255882	2	RREQ293568	REALLY GOO-001/161070BHE FRACTION TOWER EQUIVALENC	0.00	0.00	932.60	0.00		
03/31/2015	PO_POENC	0000255882	2	RREQ293568	REALLY GOO-001/161070BHE FRACTION TOWER EQUIVALENC	0.00	-863.52	0.00	0.00		
03/31/2015	PO_POENC	0000255882	3	RREQ293568	REALLY GOO-001/15584BHE MAGNETIC FRACTION SETS	0.00	-139.96	0.00	0.00		
Number of Transactions 1,138						Totals	-102,989.12	-50,980.00	280.00	18,989.32	32,739.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	74000	4307	01000	2015							
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund											
03/19/2015	GL_BD_JRNL	0000330959	3		03/19/2015/Create zero dollar budgets for Use Tax:	0.00	0.00	0.00	0.00		
03/19/2015	GL_JOURNAL	UTX0330958	356	MARIA SHAW	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	37.75		
03/19/2015	GL_JOURNAL	PCD0330967	1458	Shaw Mari	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	471.90		
Number of Transactions 3						Totals	-509.65	0.00	0.00	0.00	509.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	74000	5721	01000	2015							
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
01/14/2015	GL_BD_JRNL	0000326837	2		01/14/2015/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00		
01/14/2015	GL_JOURNAL	0000326835	4	J#45137	01/14/2015/Printing Services: December 2014/Note p	0.00	0.00	0.00	186.17		
Number of Transactions 2						Totals	-186.17	0.00	0.00	0.00	186.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	74000	5733	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

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

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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	74000	5733	01000	2015						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/12/2015	REQ_PREENC	REQ288880	1		108957/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		2,531.20	0.00	0.00	
02/18/2015	GL_BD_JRNL	0000329152	1		02/18/2015/create new account string/	0.00		0.00	0.00	0.00	
02/19/2015	CM_TRNXTN	0000007640	19191		000000000000007640 RREQ288880 PAPER XEROGRAPHIC 8	0.00		-2,531.20	0.00	0.00	
02/19/2015	CM_TRNXTN	0000007640	19191		000000000000007640 RREQ288880 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	2,531.20	
03/13/2015	REQ_PREENC	REQ292350	1		108957/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		2,784.32	0.00	0.00	
03/17/2015	CM_TRNXTN	0000007640	19391		000000000000007640 RREQ292350 PAPER XEROGRAPHIC 8	0.00		-2,784.32	0.00	0.00	
03/17/2015	CM_TRNXTN	0000007640	19391		000000000000007640 RREQ292350 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	5,948.32	
Number of Transactions 7						Totals	-8,479.52	0.00	0.00	0.00	8,479.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	74000	5735	01000	2015						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2015	GL_BD_JRNL	0000328407	8		02/05/2015/Transfer of appropriations to realign t	6,000.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	0000329702	16	318894	02/26/2015/Transfer field trip expenses from 00000	0.00		0.00	0.00	180.00	
02/26/2015	GL_JOURNAL	0000329702	17	318894	02/26/2015/Transfer field trip expenses from 00000	0.00		0.00	0.00	360.00	
02/26/2015	GL_JOURNAL	0000329702	19	325057	02/26/2015/Transfer field trip expenses from 00000	0.00		0.00	0.00	180.00	
02/26/2015	GL_JOURNAL	0000329702	18	323880	02/26/2015/Transfer field trip expenses from 00000	0.00		0.00	0.00	180.00	
02/26/2015	GL_JOURNAL	0000329702	6	318894	02/26/2015/Transfer field trip expenses from 00000	0.00		0.00	0.00	180.00	
02/26/2015	GL_JOURNAL	0000329702	7	321979	02/26/2015/Transfer field trip expenses from 00000	0.00		0.00	0.00	180.00	
02/26/2015	GL_JOURNAL	0000329702	8	323880	02/26/2015/Transfer field trip expenses from 00000	0.00		0.00	0.00	360.00	
02/26/2015	GL_JOURNAL	0000329702	9	326981	02/26/2015/Transfer field trip expenses from 00000	0.00		0.00	0.00	300.00	
Number of Transactions 9						Totals	4,080.00	6,000.00	0.00	0.00	1,920.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	74000	7310	01000	2015					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
01/08/2015	GL_BD_JRNL	0000326424	1		01/08/2015/Transfer appropriations in QEIA for ind	1,685.00		0.00	0.00	0.00
01/21/2015	GL_BD_JRNL	0000327198	45		01/21/2015/Transfer appropriations in resource 740	1,726.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	IND0328535	1	01-31-15	01/31/2015/Post Indirect charges for month of Janu	0.00		0.00	0.00	21.75
02/10/2015	GL_BD_JRNL	0000328742	1		02/10/2015/Transfer appropriations in resource 740	21.00		0.00	0.00	0.00
03/11/2015	GL_JOURNAL	IND0330590	1	02-28-15	02/28/2015/Post Indirect charges for month of Febr	0.00		0.00	0.00	2,894.23
03/13/2015	GL_BD_JRNL	0000330716	1		03/13/2015/Transfer appropriations in resource 740	2,895.00		0.00	0.00	0.00
04/10/2015	GL_JOURNAL	IND0332338	1	03-31-15	03/31/2015/Post Indirect charges for month of Marc	0.00		0.00	0.00	2,100.85

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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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	74000	7310	01000	2015						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
Number of Transactions 7						Totals	1,310.17	6,327.00	0.00	0.00	5,016.83
Number of Transactions 1,316						Fund Totals 0000s	-144,010.14	6,327.00	280.00	18,989.32	131,067.82
Number of Transactions 1,316						Resource Totals 74000	-144,010.14	6,327.00	280.00	18,989.32	131,067.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	74052	1192	01000	2015						
DeptID 0089 - Edison Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	1066	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2,595.60	
02/26/2015	GL_JOURNAL	PAY0329644	2450	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,181.80	
03/09/2015	GL_JOURNAL	PAY0330263	1038	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	5,695.90	
03/30/2015	GL_JOURNAL	PAY0331540	2500	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,739.80	
04/08/2015	GL_JOURNAL	PAY0332090	1104	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,442.00	
Number of Transactions 5						Totals	-16,655.10	0.00	0.00	0.00	16,655.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	74052	3101	01000	2015						
DeptID 0089 - Edison Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	2966	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	140.87	
02/26/2015	GL_JOURNAL	PAY0329644	7675	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	192.07	
03/09/2015	GL_JOURNAL	PAY0330263	2933	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	345.74	
03/30/2015	GL_JOURNAL	PAY0331540	7875	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	153.67	
04/08/2015	GL_JOURNAL	PAY0332090	3020	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	102.44	
Number of Transactions 5						Totals	-934.79	0.00	0.00	0.00	934.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	74052	3301	01000	2015						
DeptID 0089 - Edison Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab 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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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	74052	3301	01000	2015							
DeptID 0089 - Edison Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	4666	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	46.56		
02/26/2015	GL_JOURNAL	PAY0329644	12798	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	69.58		
03/09/2015	GL_JOURNAL	PAY0330263	4609	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	100.45		
03/30/2015	GL_JOURNAL	PAY0331540	13081	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.73		
04/08/2015	GL_JOURNAL	PAY0332090	4776	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	20.90		
Number of Transactions 5						Totals	-277.22	0.00	0.00	277.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	74052	3501	01000	2015							
DeptID 0089 - Edison Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	7214	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.27		
02/26/2015	GL_JOURNAL	PAY0329644	29823	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.08		
03/09/2015	GL_JOURNAL	PAY0330263	7147	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.84		
03/30/2015	GL_JOURNAL	PAY0331540	30316	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.37		
04/08/2015	GL_JOURNAL	PAY0332090	7391	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.71		
Number of Transactions 5						Totals	-8.27	0.00	0.00	8.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	74052	3601	01000	2015							
DeptID 0089 - Edison Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	710	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	77.87		
03/10/2015	GL_JOURNAL	PWC0330461	773	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	170.88		
03/10/2015	GL_JOURNAL	PWC0330461	772	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	125.45		
04/09/2015	GL_JOURNAL	PWC0332196	809	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.26		
04/09/2015	GL_JOURNAL	PWC0332196	810	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	82.19		
Number of Transactions 5						Totals	-499.65	0.00	0.00	499.65	
Number of Transactions 25						Fund	Totals 0000s	-18,375.03	0.00	0.00	18,375.03

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

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BUDGET 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	74052	3601	01000	2015						
	DeptID 0089 - Edison Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 25						Resource	Totals 74052	-18,375.03	0.00	0.00	18,375.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90161	5853	01000	2015						
	DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
03/27/2015	REQ_PREENC	REQ294276	1		Farallon Design Inc/108957/Payment for Rainforest		0.00	25,000.00	0.00	0.00	
Number of Transactions 1						Totals	-25,000.00	0.00	25,000.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	-25,000.00	0.00	25,000.00	
Number of Transactions 1						Resource	Totals 90161	-25,000.00	0.00	25,000.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90260	4301	01000	2015						
	DeptID 0089 - Edison Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund										
01/29/2015	REQ_PREENC	REQ287137	1		Railyard Fitness Inc/108957/98001BB Railyard blue		0.00	2,800.00	0.00	0.00	
01/29/2015	REQ_PREENC	REQ287137	2		Railyard Fitness Inc/108957/98005B 9IN BLUE PLATFO		0.00	960.00	0.00	0.00	
01/29/2015	REQ_PREENC	REQ287137	3		Railyard Fitness Inc/108957/98002B BLUE RAILYARD T		0.00	1,610.00	0.00	0.00	
01/29/2015	REQ_PREENC	REQ287137	4		Railyard Fitness Inc/108957/98003BB RAILROAD RAIL		0.00	3,850.00	0.00	0.00	
01/29/2015	REQ_PREENC	REQ287137	5		Railyard Fitness Inc/108957/98003BB RAILYARD RAIL		0.00	0.00	0.00	0.00	
01/29/2015	REQ_PREENC	REQ287137	6		Railyard Fitness Inc/108957/96007 ACTIVE PLAY TRAI		0.00	0.00	0.00	0.00	
01/29/2015	REQ_PREENC	REQ287137	7		Railyard Fitness Inc/108957/98004 EXERCISE SIGNALS		0.00	0.00	0.00	0.00	
01/29/2015	REQ_PREENC	REQ287150	1		108957/101-36 Trapezoids		0.00	860.00	0.00	0.00	
01/29/2015	REQ_PREENC	REQ287150	2		108957/121-02 LOW BALANCE BEAMS TAN 12'L		0.00	525.00	0.00	0.00	
01/29/2015	REQ_PREENC	REQ287150	3		108957/121-23L FOAM BEAM LEARNARAMA BEAM 8'LX4"W X		0.00	299.00	0.00	0.00	
01/29/2015	PO_POENC	0000250222	1	RREQ287137	RAILYARD F-001/98001BB Railyard blue 1" plat boxed		0.00	0.00	3,024.00	0.00	
01/29/2015	PO_POENC	0000250222	1	RREQ287137	RAILYARD F-001/98001BB Railyard blue 1" plat boxed		0.00	-2,800.00	0.00	0.00	
01/29/2015	PO_POENC	0000250222	2	RREQ287137	RAILYARD F-001/98005B 9IN BLUE PLATFORM		0.00	0.00	1,036.80	0.00	
01/29/2015	PO_POENC	0000250222	2	RREQ287137	RAILYARD F-001/98005B 9IN BLUE PLATFORM		0.00	-960.00	0.00	0.00	
01/29/2015	PO_POENC	0000250222	3	RREQ287137	RAILYARD F-001/98002B BLUE RAILYARD TOP		0.00	0.00	1,738.80	0.00	
01/29/2015	PO_POENC	0000250222	3	RREQ287137	RAILYARD F-001/98002B BLUE RAILYARD TOP		0.00	-1,610.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	90260	4301	01000	2015					
DeptID 0089 - Edison Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2015	PO_POENC	0000250222	4	RREQ287137	RAILYARD F-001/98003BB RAILROAD RAIL BLUE BOXED	0.00	0.00	4,158.00	0.00
01/29/2015	PO_POENC	0000250222	4	RREQ287137	RAILYARD F-001/98003BB RAILROAD RAIL BLUE BOXED	0.00	-3,850.00	0.00	0.00
01/29/2015	PO_POENC	0000250222	5	RREQ287137	RAILYARD F-001/98003BB RAILYARD RAIL BLUE BOXED -	0.00	0.00	0.00	0.00
01/29/2015	PO_POENC	0000250222	5	RREQ287137	RAILYARD F-001/98003BB RAILYARD RAIL BLUE BOXED -	0.00	0.00	0.00	0.00
01/29/2015	PO_POENC	0000250222	6	RREQ287137	RAILYARD F-001/96007 ACTIVE PLAY TRAINING MANUAL	0.00	0.00	0.00	0.00
01/29/2015	PO_POENC	0000250222	6	RREQ287137	RAILYARD F-001/96007 ACTIVE PLAY TRAINING MANUAL	0.00	0.00	0.00	0.00
01/29/2015	PO_POENC	0000250222	7	RREQ287137	RAILYARD F-001/98004 EXERCISE SIGNALS SET OF 15	0.00	0.00	0.00	0.00
01/29/2015	PO_POENC	0000250222	7	RREQ287137	RAILYARD F-001/98004 EXERCISE SIGNALS SET OF 15	0.00	0.00	0.00	0.00
01/29/2015	PO_POENC	0000250222	8	RREQ287137	RAILYARD F-001/Factory direct discount	0.00	0.00	-2,160.00	0.00
01/29/2015	REQ_PREENC	REQ287172	1		Gopher Sports Equipment/108957/One lot of Physical	0.00	16,990.46	0.00	0.00
01/29/2015	REQ_PREENC	REQ287172	2		Gopher Sports Equipment/108957/Gopher shipping fe	0.00	2,978.38	0.00	0.00
01/30/2015	PO_POENC	0000250306	1	RREQ287150	UCS SPIRIT-001/101-36 Trapezoids	0.00	0.00	928.80	0.00
01/30/2015	PO_POENC	0000250306	1	RREQ287150	UCS SPIRIT-001/101-36 Trapezoids	0.00	-860.00	0.00	0.00
01/30/2015	PO_POENC	0000250306	2	RREQ287150	UCS SPIRIT-001/121-02 LOW BALANCE BEAMS TAN 12'L	0.00	0.00	567.00	0.00
01/30/2015	PO_POENC	0000250306	2	RREQ287150	UCS SPIRIT-001/121-02 LOW BALANCE BEAMS TAN 12'L	0.00	-525.00	0.00	0.00
01/30/2015	PO_POENC	0000250306	3	RREQ287150	UCS SPIRIT-001/121-23L FOAM BEAM LEARNARAMA BEAM 8	0.00	0.00	322.92	0.00
01/30/2015	PO_POENC	0000250306	3	RREQ287150	UCS SPIRIT-001/121-23L FOAM BEAM LEARNARAMA BEAM 8	0.00	-299.00	0.00	0.00
02/03/2015	PO_POENC	0000250478	50	No REQ.	GOPHER SPORTS/85-219 - AAI Junior Coil Board	0.00	0.00	383.94	0.00
02/03/2015	PO_POENC	0000250478	49	No REQ.	GOPHER SPORTS/91-007 - Rainbow Gopher Pacer 200 St	0.00	0.00	63.13	0.00
02/03/2015	PO_POENC	0000250478	48	No REQ.	GOPHER SPORTS/52-224 - Gopher Junior Size Aluminum	0.00	0.00	87.21	0.00
02/03/2015	PO_POENC	0000250478	36	No REQ.	GOPHER SPORTS/67-077 - AssessPro Duo-Flex Tester	0.00	0.00	247.32	0.00
02/03/2015	PO_POENC	0000250478	35	No REQ.	GOPHER SPORTS/71-166 - Nikasa Soft Shell Tetherbal	0.00	0.00	122.15	0.00
02/03/2015	PO_POENC	0000250478	34	No REQ.	GOPHER SPORTS/71-134 - Tachikara Super Soft Tether	0.00	0.00	89.21	0.00
02/03/2015	PO_POENC	0000250478	33	No REQ.	GOPHER SPORTS/71-545 - Rainbow TeddyBall Fleece Ba	0.00	0.00	291.28	0.00
02/03/2015	PO_POENC	0000250478	1	No REQ.	GOPHER SPORTS/68-042 - Stretching Poster - Upper B	0.00	0.00	19.39	0.00
02/03/2015	PO_POENC	0000250478	1	No REQ.	GOPHER SPORTS/68-042 - Stretching Poster - Upper B	0.00	-16,990.46	0.00	0.00
02/03/2015	PO_POENC	0000250478	2	No REQ.	GOPHER SPORTS/68-043 - Stretching Poster - Lower B	0.00	0.00	19.39	0.00
02/03/2015	PO_POENC	0000250478	2	No REQ.	GOPHER SPORTS/68-043 - Stretching Poster - Lower B	0.00	-2,978.38	0.00	0.00
02/03/2015	PO_POENC	0000250478	3	No REQ.	GOPHER SPORTS/68-982 - Ultra-Fit Yoga Charts set o	0.00	0.00	37.75	0.00
02/03/2015	PO_POENC	0000250478	4	No REQ.	GOPHER SPORTS/01-268 - ClassPlus 24-Student Yoga P	0.00	0.00	1,078.92	0.00
02/03/2015	PO_POENC	0000250478	5	No REQ.	GOPHER SPORTS/68-978 - UltraFit 1/8" Think Yoga Ma	0.00	0.00	291.60	0.00
02/03/2015	PO_POENC	0000250478	6	No REQ.	GOPHER SPORTS/21-541 - Active & Healthy Classroom	0.00	0.00	970.92	0.00
02/03/2015	PO_POENC	0000250478	7	No REQ.	GOPHER SPORTS/72-300 - Rainbow Ultrafit Anti-Burst	0.00	0.00	210.60	0.00
02/03/2015	PO_POENC	0000250478	8	No REQ.	GOPHER SPORTS/68-577 - Magnus ABS Stability Ball R	0.00	0.00	1,292.76	0.00
02/03/2015	PO_POENC	0000250478	9	No REQ.	GOPHER SPORTS/01-189 - Cone Caps Station Markers f	0.00	0.00	171.72	0.00
02/03/2015	PO_POENC	0000250478	10	No REQ.	GOPHER SPORTS/68-996 - Ultrafit Stability Ball Tra	0.00	0.00	37.75	0.00
02/03/2015	PO_POENC	0000250478	11	No REQ.	GOPHER SPORTS/43-508 - Rainbow Durahoop Plus Hoops	0.00	0.00	145.69	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	90260	4301	01000	2015						
DeptID 0089 - Edison Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2015	PO_POENC	0000250478	12	No REQ.	GOPHER SPORTS/43-509 - Rainbow Durahoop Plus Hoops	0.00	0.00	0.00	155.41	0.00
02/03/2015	PO_POENC	0000250478	13	No REQ.	GOPHER SPORTS/41-115 - JumpSkillz Mountain - Skill	0.00	0.00	0.00	48.55	0.00
02/03/2015	PO_POENC	0000250478	14	No REQ.	GOPHER SPORTS/41-069 - Rainbow Segmented Jump Rops	0.00	0.00	0.00	13.55	0.00
02/03/2015	PO_POENC	0000250478	15	No REQ.	GOPHER SPORTS/41-070 - Rainbow Segmented Jump Rope	0.00	0.00	0.00	14.53	0.00
02/03/2015	PO_POENC	0000250478	16	No REQ.	GOPHER SPORTS/41-071 - Rainbow Segmented Jump Rope	0.00	0.00	0.00	15.50	0.00
02/03/2015	PO_POENC	0000250478	17	No REQ.	GOPHER SPORTS/41-072 - Rainbow Segmented Jump Rope	0.00	0.00	0.00	16.47	0.00
02/03/2015	PO_POENC	0000250478	18	No REQ.	GOPHER SPORTS/41-084 - EZ Turn Speed Rope 6' Red s	0.00	0.00	0.00	26.95	0.00
02/03/2015	PO_POENC	0000250478	19	No REQ.	GOPHER SPORTS/41-085 - EZ Turn Speed Rope 7' Orang	0.00	0.00	0.00	28.03	0.00
02/03/2015	PO_POENC	0000250478	20	No REQ.	GOPHER SPORTS/41-086 - EZ Turn Speed Rope 8' Yello	0.00	0.00	0.00	29.15	0.00
02/03/2015	PO_POENC	0000250478	21	No REQ.	GOPHER SPORTS/41-087 - EZ Turn Speed Rope 9' Green	0.00	0.00	0.00	30.19	0.00
02/03/2015	PO_POENC	0000250478	22	No REQ.	GOPHER SPORTS/11-354 - Rainbow Polypropylene Jump	0.00	0.00	0.00	62.10	0.00
02/03/2015	PO_POENC	0000250478	23	No REQ.	GOPHER SPORTS/66-456 - Heavy Duty Electric Inflato	0.00	0.00	0.00	257.58	0.00
02/03/2015	PO_POENC	0000250478	24	No REQ.	GOPHER SPORTS/71-325 - Rainbow Duraball playground	0.00	0.00	0.00	233.06	0.00
02/03/2015	PO_POENC	0000250478	25	No REQ.	GOPHER SPORTS/10-112 - Multi-Dome Activity set pac	0.00	0.00	0.00	766.91	0.00
02/03/2015	PO_POENC	0000250478	26	No REQ.	GOPHER SPORTS/10-028 - Rainbow Anti-Burst Hop-Alon	0.00	0.00	0.00	196.50	0.00
02/03/2015	PO_POENC	0000250478	27	No REQ.	GOPHER SPORTS/68-158 - Strength Training Anatomy P	0.00	0.00	0.00	87.43	0.00
02/03/2015	PO_POENC	0000250478	28	No REQ.	GOPHER SPORTS/68-901 - UltraFit Neoprene-Coated du	0.00	0.00	0.00	173.34	0.00
02/03/2015	PO_POENC	0000250478	29	No REQ.	GOPHER SPORTS/68-902 - UltraFit Neoprene-Coated Du	0.00	0.00	0.00	231.66	0.00
02/03/2015	PO_POENC	0000250478	30	No REQ.	GOPHER SPORTS/68-899 - UltraFit Neoprene-Coated Du	0.00	0.00	0.00	106.38	0.00
02/03/2015	PO_POENC	0000250478	31	No REQ.	GOPHER SPORTS/69-565 - Ultrafit ClassSTep Pack of	0.00	0.00	0.00	1,078.92	0.00
02/03/2015	PO_POENC	0000250478	32	No REQ.	GOPHER SPORTS/68-912 - UltraFit Mobile Dumbbell Ra	0.00	0.00	0.00	775.66	0.00
02/03/2015	PO_POENC	0000250478	58	No REQ.	GOPHER SPORTS/49-529 - Rainbow Introfit Agility la	0.00	0.00	0.00	128.52	0.00
02/03/2015	PO_POENC	0000250478	57	No REQ.	GOPHER SPORTS/69-564 - UltraFit ClassStep Fitness	0.00	0.00	0.00	221.40	0.00
02/03/2015	PO_POENC	0000250478	56	No REQ.	GOPHER SPORTS/10-314 - Vinex Arc Sectional Tunnel	0.00	0.00	0.00	167.40	0.00
02/03/2015	PO_POENC	0000250478	55	No REQ.	GOPHER SPORTS/67-028 - AssessPro Complete Assessme	0.00	0.00	0.00	2,698.92	0.00
02/03/2015	PO_POENC	0000250478	54	No REQ.	GOPHER SPORTS/20-566 - Spin Jammer Disc Pack 10" D	0.00	0.00	0.00	97.15	0.00
02/03/2015	PO_POENC	0000250478	53	No REQ.	GOPHER SPORTS/20-565 - Spin Jammer Disc Pack 9" Di	0.00	0.00	0.00	72.85	0.00
02/03/2015	PO_POENC	0000250478	52	No REQ.	GOPHER SPORTS/69-566 - Commercial Urban Rebounder	0.00	0.00	0.00	144.83	0.00
02/03/2015	PO_POENC	0000250478	47	No REQ.	GOPHER SPORTS/25-601 - Gopher 600 Yard Range Megap	0.00	0.00	0.00	194.29	0.00
02/03/2015	PO_POENC	0000250478	46	No REQ.	GOPHER SPORTS/86-903 - Cando Bulk Exercise Tubing	0.00	0.00	0.00	218.54	0.00
02/03/2015	PO_POENC	0000250478	45	No REQ.	GOPHER SPORTS/29-219 - Rainbow FitPro RelaxFit Mes	0.00	0.00	0.00	170.86	0.00
02/03/2015	PO_POENC	0000250478	44	No REQ.	GOPHER SPORTS/29-218 - Rainbow FitPro RelaxFit Mes	0.00	0.00	0.00	477.58	0.00
02/03/2015	PO_POENC	0000250478	43	No REQ.	GOPHER SPORTS/93-048 - Numbered Plastic Cones 1-10	0.00	0.00	0.00	38.83	0.00
02/03/2015	PO_POENC	0000250478	42	No REQ.	GOPHER SPORTS/42-414 - Wilson Soft Compression Sof	0.00	0.00	0.00	231.66	0.00
02/03/2015	PO_POENC	0000250478	41	No REQ.	GOPHER SPORTS/02-805 - Team Home Run Derby Set	0.00	0.00	0.00	452.52	0.00
02/03/2015	PO_POENC	0000250478	40	No REQ.	GOPHER SPORTS/Rainbow ElevAir Parachute w/20 Handl	0.00	0.00	0.00	270.22	0.00
02/03/2015	PO_POENC	0000250478	39	No REQ.	GOPHER SPORTS/86-201 - Rainbow Deluxe Connect-a-Sc	0.00	0.00	0.00	218.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	90260	4301	01000	2015						
DeptID 0089 - Edison Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2015	PO_POENC	0000250478	38	No REQ.	GOPHER SPORTS/57-080 - Rainbow Connect-A-Scooter 1	0.00		0.00	1,078.92	0.00
02/03/2015	PO_POENC	0000250478	37	No REQ.	GOPHER SPORTS/87-522 - Hilltops set of 5	0.00		0.00	140.94	0.00
02/09/2015	GL_BD_JRNL	0000328697	1		02/09/2015/Transfer appropriations in resource 902	18,479.00		0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292157	1		Kaplan Early Learning Co/108957/22094 4 ring baske	0.00		379.90	0.00	0.00
03/12/2015	REQ_PREENC	REQ292157	2		Kaplan Early Learning Co/108957/40836 kaplan color	0.00		39.95	0.00	0.00
03/12/2015	REQ_PREENC	REQ292157	3		Kaplan Early Learning Co/108957/95870 12" Rainbow	0.00		103.90	0.00	0.00
03/12/2015	REQ_PREENC	REQ292157	4		Kaplan Early Learning Co/108957/84722 101 PIECE PL	0.00		35.95	0.00	0.00
03/12/2015	REQ_PREENC	REQ292157	5		Kaplan Early Learning Co/108957/43090 SMILEY HOPSC	0.00		55.90	0.00	0.00
03/12/2015	REQ_PREENC	REQ292157	6		Kaplan Early Learning Co/108957/48099 MAGNA-TILES	0.00		249.90	0.00	0.00
03/12/2015	REQ_PREENC	REQ292157	7		Kaplan Early Learning Co/108957/22920 ALPHAMAGNETS	0.00		19.90	0.00	0.00
03/12/2015	REQ_PREENC	REQ292168	4		Gopher Sports Equipment/108957/32-002 ANGELES TRIK	0.00		620.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292168	5		Gopher Sports Equipment/108957/32-003 ANGELES TRIK	0.00		165.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292168	6		Gopher Sports Equipment/108957/SET OF 6 11-670 SEG	0.00		27.90	0.00	0.00
03/12/2015	REQ_PREENC	REQ292168	7		Gopher Sports Equipment/108957/11-671 SEGMENTED JU	0.00		29.90	0.00	0.00
03/12/2015	REQ_PREENC	REQ292168	8		Gopher Sports Equipment/108957/34-052 MR. MUSCLES	0.00		74.95	0.00	0.00
03/12/2015	REQ_PREENC	REQ292168	1		Gopher Sports Equipment/108957/85-843 BOUNDARY MAR	0.00		139.90	0.00	0.00
03/12/2015	REQ_PREENC	REQ292168	2		Gopher Sports Equipment/108957/10299 SLACKERS SLAC	0.00		199.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292168	3		Gopher Sports Equipment/108957/01-114 ADVENTURE CO	0.00		179.00	0.00	0.00
03/13/2015	PO_POENC	0000253895	7	RREQ292168	GOPHER SPORTS/11-671 SEGMENTED JUMP ROPES 7'L RED	0.00		0.00	29.05	0.00
03/13/2015	PO_POENC	0000253895	6	RREQ292168	GOPHER SPORTS/SET OF 6 11-670 SEGMENTED JUMP ROPES	0.00		-27.90	0.00	0.00
03/13/2015	PO_POENC	0000253895	6	RREQ292168	GOPHER SPORTS/SET OF 6 11-670 SEGMENTED JUMP ROPES	0.00		0.00	27.11	0.00
03/13/2015	PO_POENC	0000253895	5	RREQ292168	GOPHER SPORTS/32-003 ANGELES TRIKES LARGE AGES 4-8	0.00		-165.00	0.00	0.00
03/13/2015	PO_POENC	0000253895	5	RREQ292168	GOPHER SPORTS/32-003 ANGELES TRIKES LARGE AGES 4-8	0.00		0.00	154.55	0.00
03/13/2015	PO_POENC	0000253895	4	RREQ292168	GOPHER SPORTS/32-002 ANGELES TRIKES MEDIUM AGES 3-	0.00		-620.00	0.00	0.00
03/13/2015	PO_POENC	0000253895	4	RREQ292168	GOPHER SPORTS/32-002 ANGELES TRIKES MEDIUM AGES 3-	0.00		0.00	289.66	0.00
03/13/2015	PO_POENC	0000253895	3	RREQ292168	GOPHER SPORTS/01-114 ADVENTURE COURSE SET	0.00		-179.00	0.00	0.00
03/13/2015	PO_POENC	0000253895	3	RREQ292168	GOPHER SPORTS/01-114 ADVENTURE COURSE SET	0.00		0.00	173.99	0.00
03/13/2015	PO_POENC	0000253895	2	RREQ292168	GOPHER SPORTS/10299 SLACKERS SLACK BOX QUAD KIT	0.00		-199.00	0.00	0.00
03/13/2015	PO_POENC	0000253895	2	RREQ292168	GOPHER SPORTS/10299 SLACKERS SLACK BOX QUAD KIT	0.00		0.00	193.43	0.00
03/13/2015	PO_POENC	0000253895	1	RREQ292168	GOPHER SPORTS/85-843 BOUNDARY MARKERS SET OF 24	0.00		-139.90	0.00	0.00
03/13/2015	PO_POENC	0000253895	1	RREQ292168	GOPHER SPORTS/85-843 BOUNDARY MARKERS SET OF 24	0.00		0.00	135.97	0.00
03/13/2015	PO_POENC	0000253895	8	RREQ292168	GOPHER SPORTS/34-052 MR. MUSCLES - MR. MUSCLES PUZ	0.00		-74.95	0.00	0.00
03/13/2015	PO_POENC	0000253895	8	RREQ292168	GOPHER SPORTS/34-052 MR. MUSCLES - MR. MUSCLES PUZ	0.00		0.00	72.85	0.00
03/13/2015	PO_POENC	0000253895	7	RREQ292168	GOPHER SPORTS/11-671 SEGMENTED JUMP ROPES 7'L RED	0.00		-29.90	0.00	0.00
03/16/2015	PO_POENC	0000254124	7	RREQ292157	KAPLAN EARLY L/22920 ALPHAMAGNETS LOWER CAS (42 PI	0.00		0.00	21.49	0.00
03/16/2015	PO_POENC	0000254124	6	RREQ292157	KAPLAN EARLY L/48099 MAGNA-TILES CLEAR COLORS (100	0.00		-249.90	0.00	0.00
03/16/2015	PO_POENC	0000254124	6	RREQ292157	KAPLAN EARLY L/48099 MAGNA-TILES CLEAR COLORS (100	0.00		0.00	269.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
DeptID	Resource	Account	Fund	Budget Period							
0089	90260	4301	01000	2015							
DeptID 0089 - Edison Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund											
03/16/2015	PO_POENC	0000254124	5	RREQ292157	KAPLAN EARLY L/43090 SMILEY HOPSCOTCH	0.00	-55.90	0.00	0.00		
03/16/2015	PO_POENC	0000254124	5	RREQ292157	KAPLAN EARLY L/43090 SMILEY HOPSCOTCH	0.00	0.00	60.37	0.00		
03/16/2015	PO_POENC	0000254124	4	RREQ292157	KAPLAN EARLY L/84722 101 PIECE PLAY FOOD ASSORTMEN	0.00	-35.95	0.00	0.00		
03/16/2015	PO_POENC	0000254124	7	RREQ292157	KAPLAN EARLY L/22920 ALPHAMAGNETS LOWER CAS (42 PI	0.00	-19.90	0.00	0.00		
03/16/2015	PO_POENC	0000254124	4	RREQ292157	KAPLAN EARLY L/84722 101 PIECE PLAY FOOD ASSORTMEN	0.00	0.00	38.83	0.00		
03/16/2015	PO_POENC	0000254124	3	RREQ292157	KAPLAN EARLY L/95870 12" Rainbow Cone set	0.00	-103.90	0.00	0.00		
03/16/2015	PO_POENC	0000254124	3	RREQ292157	KAPLAN EARLY L/95870 12" Rainbow Cone set	0.00	0.00	112.21	0.00		
03/16/2015	PO_POENC	0000254124	2	RREQ292157	KAPLAN EARLY L/40836 kaplan colored playground bal	0.00	-39.95	0.00	0.00		
03/16/2015	PO_POENC	0000254124	2	RREQ292157	KAPLAN EARLY L/40836 kaplan colored playground bal	0.00	0.00	43.15	0.00		
03/16/2015	PO_POENC	0000254124	1	RREQ292157	KAPLAN EARLY L/22094 4 ring basketball stand with	0.00	-379.90	0.00	0.00		
03/16/2015	PO_POENC	0000254124	1	RREQ292157	KAPLAN EARLY L/22094 4 ring basketball stand with	0.00	0.00	410.29	0.00		
03/16/2015	AP_VOUCHER	00803750	3	P0000250222	RAILYARD F-001/98002B BLUE RAILYARD TOP	0.00	0.00	0.00	1,738.80		
03/16/2015	AP_VOUCHER	00803750	2	P0000250222	RAILYARD F-001/98005B 9IN BLUE PLATFORM	0.00	0.00	-1,036.80	0.00		
03/16/2015	AP_VOUCHER	00803750	2	P0000250222	RAILYARD F-001/98005B 9IN BLUE PLATFORM	0.00	0.00	0.00	1,036.80		
03/16/2015	AP_VOUCHER	00803750	1	P0000250222	RAILYARD F-001/98001BB Railyard blue 1" plat	0.00	0.00	-3,024.00	0.00		
03/16/2015	AP_VOUCHER	00803750	1	P0000250222	RAILYARD F-001/98001BB Railyard blue 1" plat	0.00	0.00	0.00	3,024.00		
03/16/2015	AP_VOUCHER	00803750	6	P0000250222	RAILYARD F-001/96007 ACTIVE PLAY TRAINING MAN	0.00	0.00	0.00	0.00		
03/16/2015	AP_VOUCHER	00803750	5	P0000250222	RAILYARD F-001/98003BB RAILYARD RAIL BLUE BOX	0.00	0.00	0.00	0.00		
03/16/2015	AP_VOUCHER	00803750	5	P0000250222	RAILYARD F-001/98003BB RAILYARD RAIL BLUE BOX	0.00	0.00	0.00	0.00		
03/16/2015	AP_VOUCHER	00803750	7	P0000250222	RAILYARD F-001/98004 EXERCISE SIGNALS SET OF	0.00	0.00	0.00	0.00		
03/16/2015	AP_VOUCHER	00803750	7	P0000250222	RAILYARD F-001/98004 EXERCISE SIGNALS SET OF	0.00	0.00	0.00	0.00		
03/16/2015	AP_VOUCHER	00803750	6	P0000250222	RAILYARD F-001/96007 ACTIVE PLAY TRAINING MAN	0.00	0.00	0.00	0.00		
03/16/2015	AP_VOUCHER	00803750	8	P0000250222	RAILYARD F-001/Factory direct discount	0.00	0.00	2,160.00	0.00		
03/16/2015	AP_VOUCHER	00803750	8	P0000250222	RAILYARD F-001/Factory direct discount	0.00	0.00	0.00	-2,160.00		
03/16/2015	AP_VOUCHER	00803750	4	P0000250222	RAILYARD F-001/98003BB RAILROAD RAIL BLUE BOX	0.00	0.00	-4,158.00	0.00		
03/16/2015	AP_VOUCHER	00803750	4	P0000250222	RAILYARD F-001/98003BB RAILROAD RAIL BLUE BOX	0.00	0.00	0.00	4,158.00		
03/16/2015	AP_VOUCHER	00803750	3	P0000250222	RAILYARD F-001/98002B BLUE RAILYARD TOP	0.00	0.00	-1,738.80	0.00		
Number of Transactions 154						Totals	-10,102.89	18,479.00	0.00	20,784.29	7,797.60
0089	90260	4491	01000	2015							
DeptID 0089 - Edison Elementary Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
02/03/2015	PO_POENC	0000250478	51	No REQ.	GOPHER SPORTS/84-270 - AAI Competition Vaulting Bo	0.00	0.00	679.43	0.00		
02/09/2015	GL_BD_JRNL	0000328697	2		02/09/2015/Transfer appropriations in resource 902	-14,321.00	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
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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	90260	4491	01000	2015						
	DeptID 0089 - Edison Elementary Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 2						Totals	-15,000.43	-14,321.00	0.00	679.43	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90260	5711	01000	2015						
	DeptID 0089 - Edison Elementary Resource 90260 - Other Local: Chargers Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328697	3		02/09/2015/Transfer appropriations in resource 902	-4,158.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-4,158.00	-4,158.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90260	7310	01000	2015						
	DeptID 0089 - Edison Elementary Resource 90260 - Other Local: Chargers Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
04/10/2015	GL_BD_JRNL	0000332340	1		03/31/2015/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
04/10/2015	GL_JOURNAL	IND0332338	2	03-31-15	03/31/2015/Post Indirect charges for month of Marc	0.00		0.00	0.00	310.34	
Number of Transactions 2						Totals	-310.34	0.00	0.00	0.00	310.34
Number of Transactions 159				Fund	Totals 0000s	-29,571.66	0.00	0.00	21,463.72	8,107.94	
Number of Transactions 159				Resource	Totals 90260	-29,571.66	0.00	0.00	21,463.72	8,107.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	1107	12000	2015						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	174	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,021.52	
02/26/2015	GL_JOURNAL	PAY0329644	173	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,021.52	
03/30/2015	GL_JOURNAL	PAY0331540	176	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,021.52	
Number of Transactions 3						Totals	-12,064.56	0.00	0.00	0.00	12,064.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	2101	12000	2015					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3453	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,679.28
02/26/2015	GL_JOURNAL	PAY0329644	3750	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,679.28
03/30/2015	GL_JOURNAL	PAY0331540	3880	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,679.28
Number of Transactions 3						Totals	-8,037.84	0.00	0.00	8,037.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3101	12000	2015					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7096	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	357.10
02/26/2015	GL_JOURNAL	PAY0329644	7684	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	357.10
03/30/2015	GL_JOURNAL	PAY0331540	7885	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	357.10
Number of Transactions 3						Totals	-1,071.30	0.00	0.00	1,071.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3202	12000	2015					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9818	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	315.37
02/26/2015	GL_JOURNAL	PAY0329644	10535	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	315.37
03/30/2015	GL_JOURNAL	PAY0331540	10802	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	315.37
Number of Transactions 3						Totals	-946.11	0.00	0.00	946.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3301	12000	2015					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11962	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	29.15
02/26/2015	GL_JOURNAL	PAY0329644	12807	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	29.15
03/30/2015	GL_JOURNAL	PAY0331540	13091	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	29.16
Number of Transactions 3						Totals	-87.46	0.00	0.00	87.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3302	12000	2015					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14626	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	204.96
02/26/2015	GL_JOURNAL	PAY0329644	15633	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	204.97
03/30/2015	GL_JOURNAL	PAY0331540	15997	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	204.96
Number of Transactions 3						Totals	-614.89	0.00	0.00	614.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3421	12000	2015					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16949	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18093	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18508	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3431	12000	2015					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18941	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20094	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20518	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3441	12000	2015					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20820	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.92
02/26/2015	GL_JOURNAL	PAY0329644	21966	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.92
03/30/2015	GL_JOURNAL	PAY0331540	22405	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.92
Number of Transactions 3						Totals	-311.76	0.00	0.00	311.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3451	12000	2015					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clbfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22812	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	71.72
02/26/2015	GL_JOURNAL	PAY0329644	23968	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	71.72
03/30/2015	GL_JOURNAL	PAY0331540	24416	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	71.72
Number of Transactions 3						Totals	-215.16	0.00	0.00	215.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3461	12000	2015					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24689	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,434.86
02/26/2015	GL_JOURNAL	PAY0329644	25838	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,434.86
03/30/2015	GL_JOURNAL	PAY0331540	26301	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,434.86
Number of Transactions 3						Totals	-4,304.58	0.00	0.00	4,304.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3471	12000	2015					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clbfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26666	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,434.86
02/26/2015	GL_JOURNAL	PAY0329644	27824	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,434.86
03/30/2015	GL_JOURNAL	PAY0331540	28296	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,434.86
Number of Transactions 3						Totals	-4,304.58	0.00	0.00	4,304.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3501	12000	2015					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28634	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.00
02/26/2015	GL_JOURNAL	PAY0329644	29832	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.00
03/30/2015	GL_JOURNAL	PAY0331540	30326	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.00
Number of Transactions 3						Totals	-6.00	0.00	0.00	6.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3502	12000	2015					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31338	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.32
02/26/2015	GL_JOURNAL	PAY0329644	32691	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.35
03/30/2015	GL_JOURNAL	PAY0331540	33269	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.33
Number of Transactions 3						Totals	-4.00	0.00	0.00	4.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3601	12000	2015					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	711	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	120.65
03/10/2015	GL_JOURNAL	PWC0330461	774	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	120.65
04/09/2015	GL_JOURNAL	PWC0332196	811	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	120.65
Number of Transactions 3						Totals	-361.95	0.00	0.00	361.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3602	12000	2015					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5558	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	80.38
03/10/2015	GL_JOURNAL	PWC0330461	5810	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	80.38
04/09/2015	GL_JOURNAL	PWC0332196	6063	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	80.38
Number of Transactions 3						Totals	-241.14	0.00	0.00	241.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3701	12000	2015					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	354	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	13.19
03/10/2015	GL_JOURNAL	PRM0330460	336	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.19
04/09/2015	GL_JOURNAL	PRM0332195	342	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.19
Number of Transactions 3						Totals	-39.57	0.00	0.00	39.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3702	12000	2015						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2721	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.39	
03/10/2015	GL_JOURNAL	PRM0330460	2644	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.39	
04/09/2015	GL_JOURNAL	PRM0332195	2646	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.39	
Number of Transactions 3						Totals	-22.17	0.00	0.00	22.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3985	12000	2015						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33673	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.26	
02/26/2015	GL_JOURNAL	PAY0329644	35163	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.26	
03/30/2015	GL_JOURNAL	PAY0331540	35790	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.26	
Number of Transactions 3						Totals	-18.78	0.00	0.00	18.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3995	12000	2015						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35692	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.78	
02/26/2015	GL_JOURNAL	PAY0329644	37188	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.78	
03/30/2015	GL_JOURNAL	PAY0331540	37826	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.78	
Number of Transactions 3						Totals	-8.34	0.00	0.00	8.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	4301	12000	2015						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/04/2014	PO_POENC	0000247086	14	RREQ283051	LAKESHORE CURR/RR326 - Brick-Building Activity Tab	0.00	0.00	-303.54	0.00	
12/04/2014	PO_POENC	0000247086	15	RREQ283051	LAKESHORE CURR/RR899 - Let’s Go Shopping	0.00	0.00	30.45	0.00	
12/04/2014	PO_POENC	0000247086	15	RREQ283051	LAKESHORE CURR/RR899 - Let’s Go Shopping	0.00	0.00	0.00	0.00	
12/04/2014	PO_POENC	0000247086	15	RREQ283051	LAKESHORE CURR/RR899 - Let’s Go Shopping	0.00	0.00	-30.45	0.00	
12/04/2014	PO_POENC	0000247086	16	RREQ283051	LAKESHORE CURR/TA50YE - Construction Paper - 9&#	0.00	0.00	2.42	0.00	
12/04/2014	PO_POENC	0000247086	16	RREQ283051	LAKESHORE CURR/TA50YE - Construction Paper - 9&#	0.00	0.00	0.00	0.00	
12/04/2014	PO_POENC	0000247086	16	RREQ283051	LAKESHORE CURR/TA50YE - Construction Paper - 9&#	0.00	0.00	-2.42	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	90940	4301	12000	2015						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/04/2014	PO_POENC	0000247086	18	RREQ283051	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00	0.00	0.00	15.22	0.00
12/04/2014	PO_POENC	0000247086	18	RREQ283051	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247086	18	RREQ283051	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00	0.00	0.00	-15.22	0.00
12/04/2014	PO_POENC	0000247086	14	RREQ283051	LAKESHORE CURR/RR326 - Brick-Building Activity Tab	0.00	0.00	0.00	303.54	0.00
12/04/2014	PO_POENC	0000247086	14	RREQ283051	LAKESHORE CURR/RR326 - Brick-Building Activity Tab	0.00	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247086	11	RREQ283051	LAKESHORE CURR/RA926 - Building Brick People	0.00	0.00	0.00	30.45	0.00
12/04/2014	PO_POENC	0000247086	11	RREQ283051	LAKESHORE CURR/RA926 - Building Brick People	0.00	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247086	11	RREQ283051	LAKESHORE CURR/RA926 - Building Brick People	0.00	0.00	0.00	-30.45	0.00
12/04/2014	PO_POENC	0000247086	13	RREQ283051	LAKESHORE CURR/RA181 - Best-Buy Jumbo Building Bri	0.00	0.00	0.00	40.60	0.00
12/04/2014	PO_POENC	0000247086	13	RREQ283051	LAKESHORE CURR/RA181 - Best-Buy Jumbo Building Bri	0.00	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247086	13	RREQ283051	LAKESHORE CURR/RA181 - Best-Buy Jumbo Building Bri	0.00	0.00	0.00	-40.60	0.00
12/04/2014	PO_POENC	0000247086	12	RREQ283051	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma	0.00	0.00	0.00	40.60	0.00
12/04/2014	PO_POENC	0000247086	12	RREQ283051	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma	0.00	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247086	12	RREQ283051	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma	0.00	0.00	0.00	-40.60	0.00
12/04/2014	PO_POENC	0000247086	17	RREQ283051	LAKESHORE CURR/TA50WT - Construction Paper - 9&	0.00	0.00	0.00	4.84	0.00
12/04/2014	PO_POENC	0000247086	17	RREQ283051	LAKESHORE CURR/TA50WT - Construction Paper - 9&	0.00	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247086	17	RREQ283051	LAKESHORE CURR/TA50WT - Construction Paper - 9&	0.00	0.00	0.00	-4.84	0.00
12/04/2014	REQ_PREENC	REQ283051	12		Lakeshore Curriculum/108957/CB214 - Jumbo Cardboar	0.00		-37.59	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	16		Lakeshore Curriculum/108957/TA50YE - Construction	0.00		2.24	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	16		Lakeshore Curriculum/108957/TA50YE - Construction	0.00		0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	16		Lakeshore Curriculum/108957/TA50YE - Construction	0.00		-2.24	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	18		Lakeshore Curriculum/108957/PX2128YE - Lakeshore F	0.00		14.09	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	18		Lakeshore Curriculum/108957/PX2128YE - Lakeshore F	0.00		0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	18		Lakeshore Curriculum/108957/PX2128YE - Lakeshore F	0.00		-14.09	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	11		Lakeshore Curriculum/108957/RA926 - Building Brick	0.00		28.19	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	11		Lakeshore Curriculum/108957/RA926 - Building Brick	0.00		0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	11		Lakeshore Curriculum/108957/RA926 - Building Brick	0.00		-28.19	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	12		Lakeshore Curriculum/108957/CB214 - Jumbo Cardboar	0.00		37.59	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	13		Lakeshore Curriculum/108957/RA181 - Best-Buy Jumbo	0.00		37.59	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	13		Lakeshore Curriculum/108957/RA181 - Best-Buy Jumbo	0.00		0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	13		Lakeshore Curriculum/108957/RA181 - Best-Buy Jumbo	0.00		-37.59	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	14		Lakeshore Curriculum/108957/RR326 - Brick-Building	0.00		281.06	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	14		Lakeshore Curriculum/108957/RR326 - Brick-Building	0.00		0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	14		Lakeshore Curriculum/108957/RR326 - Brick-Building	0.00		-281.06	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	15		Lakeshore Curriculum/108957/RR899 - Let’	0.00		28.19	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	15		Lakeshore Curriculum/108957/RR899 - Let’	0.00		0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	15		Lakeshore Curriculum/108957/RR899 - Let’	0.00		-28.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	90940	4301	12000	2015					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/04/2014	REQ_PREENC	REQ283051	17		Lakeshore Curriculum/108957/TA50WT - Construction	0.00	4.48	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	17		Lakeshore Curriculum/108957/TA50WT - Construction	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	17		Lakeshore Curriculum/108957/TA50WT - Construction	0.00	-4.48	0.00	0.00
12/04/2014	REQ_PREENC	REQ283051	12		Lakeshore Curriculum/108957/CB214 - Jumbo Cardboard	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	1		Lakeshore Curriculum/108957/BA8112 - Pom-Poms	0.00	2.81	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	1		Lakeshore Curriculum/108957/BA8112 - Pom-Poms	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	1		Lakeshore Curriculum/108957/BA8112 - Pom-Poms	0.00	-2.81	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	3		Lakeshore Curriculum/108957/LL241 - Magnetic Scien	0.00	46.99	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	3		Lakeshore Curriculum/108957/LL241 - Magnetic Scien	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	3		Lakeshore Curriculum/108957/LL241 - Magnetic Scien	0.00	-46.99	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	5		Lakeshore Curriculum/108957/TA4112 - Manila Drawin	0.00	28.18	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	5		Lakeshore Curriculum/108957/TA4112 - Manila Drawin	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	5		Lakeshore Curriculum/108957/TA4112 - Manila Drawin	0.00	-28.18	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	8		Lakeshore Curriculum/108957/TA50RO - Construction	0.00	3.36	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	8		Lakeshore Curriculum/108957/TA50RO - Construction	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	8		Lakeshore Curriculum/108957/TA50RO - Construction	0.00	-3.36	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	9		Lakeshore Curriculum/108957/TA50BK - Construction	0.00	2.24	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	9		Lakeshore Curriculum/108957/TA50BK - Construction	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	9		Lakeshore Curriculum/108957/TA50BK - Construction	0.00	-2.24	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	14		Lakeshore Curriculum/108957/PX128WT - Superbright	0.00	20.66	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	14		Lakeshore Curriculum/108957/PX128WT - Superbright	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	14		Lakeshore Curriculum/108957/PX128WT - Superbright	0.00	-20.66	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	4		Lakeshore Curriculum/108957/DW2990 - Jumbo Craft S	0.00	7.48	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	4		Lakeshore Curriculum/108957/DW2990 - Jumbo Craft S	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	4		Lakeshore Curriculum/108957/DW2990 - Jumbo Craft S	0.00	-7.48	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	2		Lakeshore Curriculum/108957/BA308 - Beads from Aro	0.00	14.09	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	2		Lakeshore Curriculum/108957/BA308 - Beads from Aro	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	2		Lakeshore Curriculum/108957/BA308 - Beads from Aro	0.00	-14.09	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	7		Lakeshore Curriculum/108957/TA4109 - Manila Drawin	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	6		Lakeshore Curriculum/108957/TT506Z - Lakeshore Jum	0.00	18.78	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	6		Lakeshore Curriculum/108957/TT506Z - Lakeshore Jum	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	6		Lakeshore Curriculum/108957/TT506Z - Lakeshore Jum	0.00	-18.78	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	7		Lakeshore Curriculum/108957/TA4109 - Manila Drawin	0.00	7.51	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	7		Lakeshore Curriculum/108957/TA4109 - Manila Drawin	0.00	-7.51	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	10		Lakeshore Curriculum/108957/TA50YE - Construction	0.00	5.60	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	10		Lakeshore Curriculum/108957/TA50YE - Construction	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283222	10		Lakeshore Curriculum/108957/TA50YE - Construction	0.00	-5.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	90940	4301	12000	2015						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/09/2014	PO_POENC	0000247361	14	RREQ283222	LAKESHORE CURR/PX128WT - Superbright Liquid Temper	0.00	0.00	0.00	22.31	0.00
12/09/2014	PO_POENC	0000247361	14	RREQ283222	LAKESHORE CURR/PX128WT - Superbright Liquid Temper	0.00	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	14	RREQ283222	LAKESHORE CURR/PX128WT - Superbright Liquid Temper	0.00	0.00	0.00	-22.31	0.00
12/09/2014	PO_POENC	0000247361	3	RREQ283222	LAKESHORE CURR/LL241 - Magnetic Science Sorting Ce	0.00	0.00	0.00	50.75	0.00
12/09/2014	PO_POENC	0000247361	3	RREQ283222	LAKESHORE CURR/LL241 - Magnetic Science Sorting Ce	0.00	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	3	RREQ283222	LAKESHORE CURR/LL241 - Magnetic Science Sorting Ce	0.00	0.00	0.00	-50.75	0.00
12/09/2014	PO_POENC	0000247361	5	RREQ283222	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12&	0.00	0.00	0.00	30.43	0.00
12/09/2014	PO_POENC	0000247361	5	RREQ283222	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12&	0.00	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	5	RREQ283222	LAKESHORE CURR/TA4112 - Manila Drawing Paper - 12&	0.00	0.00	0.00	-30.43	0.00
12/09/2014	PO_POENC	0000247361	1	RREQ283222	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	0.00	0.00	3.03	0.00
12/09/2014	PO_POENC	0000247361	1	RREQ283222	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	1	RREQ283222	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	0.00	0.00	-3.03	0.00
12/09/2014	PO_POENC	0000247361	2	RREQ283222	LAKESHORE CURR/BA308 - Beads from Around the World	0.00	0.00	0.00	15.22	0.00
12/09/2014	PO_POENC	0000247361	2	RREQ283222	LAKESHORE CURR/BA308 - Beads from Around the World	0.00	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	2	RREQ283222	LAKESHORE CURR/BA308 - Beads from Around the World	0.00	0.00	0.00	-15.22	0.00
12/09/2014	PO_POENC	0000247361	4	RREQ283222	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	0.00	8.08	0.00
12/09/2014	PO_POENC	0000247361	4	RREQ283222	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	4	RREQ283222	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	0.00	-8.08	0.00
12/09/2014	PO_POENC	0000247361	6	RREQ283222	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	0.00	20.28	0.00
12/09/2014	PO_POENC	0000247361	6	RREQ283222	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	6	RREQ283222	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	0.00	-20.28	0.00
12/09/2014	PO_POENC	0000247361	7	RREQ283222	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	0.00	8.11	0.00
12/09/2014	PO_POENC	0000247361	7	RREQ283222	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	7	RREQ283222	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	0.00	-8.11	0.00
12/09/2014	PO_POENC	0000247361	8	RREQ283222	LAKESHORE CURR/TA50RO - Construction Paper - 9&am	0.00	0.00	0.00	3.63	0.00
12/09/2014	PO_POENC	0000247361	8	RREQ283222	LAKESHORE CURR/TA50RO - Construction Paper - 9&am	0.00	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	8	RREQ283222	LAKESHORE CURR/TA50RO - Construction Paper - 9&am	0.00	0.00	0.00	-3.63	0.00
12/09/2014	PO_POENC	0000247361	9	RREQ283222	LAKESHORE CURR/TA50BK - Construction Paper - 9&am	0.00	0.00	0.00	2.42	0.00
12/09/2014	PO_POENC	0000247361	9	RREQ283222	LAKESHORE CURR/TA50BK - Construction Paper - 9&am	0.00	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	9	RREQ283222	LAKESHORE CURR/TA50BK - Construction Paper - 9&am	0.00	0.00	0.00	-2.42	0.00
12/09/2014	PO_POENC	0000247361	10	RREQ283222	LAKESHORE CURR/TA50YE - Construction Paper - 9&am	0.00	0.00	0.00	6.05	0.00
12/09/2014	PO_POENC	0000247361	10	RREQ283222	LAKESHORE CURR/TA50YE - Construction Paper - 9&am	0.00	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247361	10	RREQ283222	LAKESHORE CURR/TA50YE - Construction Paper - 9&am	0.00	0.00	0.00	-6.05	0.00
01/08/2015	AP_VOUCHER	00791085	11	P0000247086	LAKESHORE CURR/RA926 - Building Brick People	0.00	0.00	0.00	0.00	30.45
01/08/2015	AP_VOUCHER	00791085	14	P0000247086	LAKESHORE CURR/RR326 - Brick-Building Activit	0.00	0.00	0.00	0.00	303.54
01/08/2015	AP_VOUCHER	00791085	14	P0000247086	LAKESHORE CURR/RR326 - Brick-Building Activit	0.00	0.00	0.00	-303.54	0.00
01/08/2015	AP_VOUCHER	00791085	15	P0000247086	LAKESHORE CURR/RR899 - Let’s Go Sho	0.00	0.00	0.00	0.00	30.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0089	90940	4301	12000	2015						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/08/2015	AP_VOUCHER	00791085	15	P0000247086	LAKESHORE CURR/RR899 - Let’s Go Sho	0.00	0.00	-30.45	0.00	
01/08/2015	AP_VOUCHER	00791085	16	P0000247086	LAKESHORE CURR/TA50YE - Construction Paper -	0.00	0.00	0.00	2.42	
01/08/2015	AP_VOUCHER	00791085	16	P0000247086	LAKESHORE CURR/TA50YE - Construction Paper -	0.00	0.00	-2.42	0.00	
01/08/2015	AP_VOUCHER	00791085	17	P0000247086	LAKESHORE CURR/TA50WT - Construction Paper -	0.00	0.00	0.00	4.84	
01/08/2015	AP_VOUCHER	00791085	17	P0000247086	LAKESHORE CURR/TA50WT - Construction Paper -	0.00	0.00	-4.84	0.00	
01/08/2015	AP_VOUCHER	00791085	18	P0000247086	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was	0.00	0.00	0.00	15.22	
01/08/2015	AP_VOUCHER	00791085	18	P0000247086	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was	0.00	0.00	-15.22	0.00	
01/08/2015	AP_VOUCHER	00791085	11	P0000247086	LAKESHORE CURR/RA926 - Building Brick People	0.00	0.00	-30.45	0.00	
01/08/2015	AP_VOUCHER	00791085	12	P0000247086	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	0.00	40.60	
01/08/2015	AP_VOUCHER	00791085	12	P0000247086	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	-40.60	0.00	
01/08/2015	AP_VOUCHER	00791085	13	P0000247086	LAKESHORE CURR/RA181 - Best-Buy Jumbo Buildin	0.00	0.00	0.00	40.60	
01/08/2015	AP_VOUCHER	00791085	13	P0000247086	LAKESHORE CURR/RA181 - Best-Buy Jumbo Buildin	0.00	0.00	-40.60	0.00	
01/08/2015	AP_VOUCHER	00791087	14	P0000247361	LAKESHORE CURR/PX128WT - Superbright Liquid T	0.00	0.00	0.00	22.31	
01/08/2015	AP_VOUCHER	00791087	14	P0000247361	LAKESHORE CURR/PX128WT - Superbright Liquid T	0.00	0.00	-22.31	0.00	
01/08/2015	AP_VOUCHER	00791087	5	P0000247361	LAKESHORE CURR/TA4112 - Manila Drawing Paper	0.00	0.00	-30.43	0.00	
01/08/2015	AP_VOUCHER	00791087	6	P0000247361	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	0.00	20.28	
01/08/2015	AP_VOUCHER	00791087	6	P0000247361	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	-20.28	0.00	
01/08/2015	AP_VOUCHER	00791087	7	P0000247361	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	0.00	8.11	
01/08/2015	AP_VOUCHER	00791087	7	P0000247361	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	-8.11	0.00	
01/08/2015	AP_VOUCHER	00791087	8	P0000247361	LAKESHORE CURR/TA50RO - Construction Paper -	0.00	0.00	0.00	3.63	
01/08/2015	AP_VOUCHER	00791087	1	P0000247361	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	0.00	0.00	3.03	
01/08/2015	AP_VOUCHER	00791087	1	P0000247361	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	0.00	-3.03	0.00	
01/08/2015	AP_VOUCHER	00791087	8	P0000247361	LAKESHORE CURR/TA50RO - Construction Paper -	0.00	0.00	-3.63	0.00	
01/08/2015	AP_VOUCHER	00791087	9	P0000247361	LAKESHORE CURR/TA50BK - Construction Paper -	0.00	0.00	0.00	2.42	
01/08/2015	AP_VOUCHER	00791087	9	P0000247361	LAKESHORE CURR/TA50BK - Construction Paper -	0.00	0.00	-2.42	0.00	
01/08/2015	AP_VOUCHER	00791087	10	P0000247361	LAKESHORE CURR/TA50YE - Construction Paper -	0.00	0.00	0.00	6.05	
01/08/2015	AP_VOUCHER	00791087	10	P0000247361	LAKESHORE CURR/TA50YE - Construction Paper -	0.00	0.00	-6.05	0.00	
01/08/2015	AP_VOUCHER	00791087	5	P0000247361	LAKESHORE CURR/TA4112 - Manila Drawing Paper	0.00	0.00	0.00	30.43	
01/08/2015	AP_VOUCHER	00791087	3	P0000247361	LAKESHORE CURR/LL241 - Magnetic Science Sorti	0.00	0.00	-50.75	0.00	
01/08/2015	AP_VOUCHER	00791087	4	P0000247361	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	0.00	8.08	
01/08/2015	AP_VOUCHER	00791087	4	P0000247361	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	-8.08	0.00	
01/08/2015	AP_VOUCHER	00791087	2	P0000247361	LAKESHORE CURR/BA308 - Beads from Around the	0.00	0.00	0.00	15.22	
01/08/2015	AP_VOUCHER	00791087	2	P0000247361	LAKESHORE CURR/BA308 - Beads from Around the	0.00	0.00	-15.22	0.00	
01/08/2015	AP_VOUCHER	00791087	3	P0000247361	LAKESHORE CURR/LL241 - Magnetic Science Sorti	0.00	0.00	0.00	50.75	
Number of Transactions 152						Totals	0.00	0.00	-638.43	638.43

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 212			Fund	Totals 1000s	-32,721.39	0.00	0.00	-638.43	33,359.82
		Number of Transactions 212			Resource	Totals 90940	-32,721.39	0.00	0.00	-638.43	33,359.82
		Number of Transactions 3,843			DeptID	Totals 0089	-1,271,423.97	74,356.00	25,720.70	41,674.75	1,278,384.52
		Number of Transactions 3,843			Report	Totals	-1,271,423.97	74,356.00	25,720.70	41,674.75	1,278,384.52

End of Report