

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 = '2018' and Acctg Per BETWEEN 4 and 6

| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0089  | 00000           | 1192           | 01000       | 2018   |                |               |                       |                   |                 |
|                          | DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 1982           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | -315.14         |
| 12/06/2017               | GL_JOURNAL  | PAY0393899      | 787            | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll |                | 0.00          | 0.00                  | 0.00              | 157.57          |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 2201           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | -157.57         |
| Number of Transactions 3 |   |                 |                |             |  | Totals         | 315.14        | 0.00                  | 0.00              | -315.14         |

|                          |  |                 |                |             |  |        |          |          |      |          |
|--------------------------|--|-----------------|----------------|-------------|--|--------|----------|----------|------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |          |
|                          | 0089   | 00000           | 2951           | 01000       | 2018   |        |          |          |      |          |
|                          | DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund |                 |                |             |  |        |          |          |      |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 7105           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |        | 0.00     | 0.00     | 0.00 | 245.03   |
| 11/06/2017               | GL_BD_JRNL   | 0000392083      | 2              |             | 11/06/2017/Transfer of appropriations to realign t |        | 1,307.00 | 0.00     | 0.00 | 0.00     |
| 11/08/2017               | GL_JOURNAL   | PAY0392244      | 2780           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   |        | 0.00     | 0.00     | 0.00 | 355.02   |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 7361           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |        | 0.00     | 0.00     | 0.00 | 471.42   |
| 12/06/2017               | GL_JOURNAL   | PAY0393899      | 2233           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   |        | 0.00     | 0.00     | 0.00 | 258.99   |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 7523           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |        | 0.00     | 0.00     | 0.00 | 478.44   |
| Number of Transactions 6 |  |                 |                |             |  | Totals | -501.90  | 1,307.00 | 0.00 | 1,808.90 |

|                          |   |                 |                |             |  |        |       |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |        |
|                          | 0089  | 00000           | 3101           | 01000       | 2018   |        |       |      |      |        |
|                          | DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |        |       |      |      |        |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 7559           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00  | 0.00 | 0.00 | -22.74 |
| Number of Transactions 1 |   |                 |                |             |  | Totals | 22.74 | 0.00 | 0.00 | -22.74 |

|                          |   |                 |                |             |  |        |        |        |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |      |
|                          | 0089  | 00000           | 3202           | 01000       | 2018   |        |        |        |      |      |
|                          | DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |        |        |        |      |      |
| 11/06/2017               | GL_BD_JRNL  | 0000392083      | 3              |             | 11/06/2017/Transfer of appropriations to realign t |        | 203.00 | 0.00   | 0.00 | 0.00 |
| Number of Transactions 1 |   |                 |                |             |  | Totals | 203.00 | 203.00 | 0.00 | 0.00 |

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

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BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |       |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description                                      | Amount | Amount | Amount | Amount |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0089   | 00000           | 3301           | 01000          | 2018                 |  |        |        |        |        |       |
| DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 12644          | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00   | 0.00   | -4.57  |       |
| 12/06/2017   | GL_JOURNAL      | PAY0393899     | 3832           | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00   | 0.00   | 0.00   | 2.28   |       |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 13387          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00   | 0.00   | -2.29  |       |
| Number of Transactions 3   |                 |                |                |                      |  | Totals | 4.58   | 0.00   | 0.00   | -4.58 |

|  |                 |                |             |                      |  |        |        |        |       |        |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |        |       |        |
| 0089   | 00000           | 3302           | 01000       | 2018                 |  |        |        |        |       |        |
| DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |  |        |        |        |       |        |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 15352       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00   | 0.00   | 18.75 |        |
| 11/06/2017   | GL_BD_JRNL      | 0000392083     | 4           |                      | 11/06/2017/Transfer of appropriations to realign t | 100.00 | 0.00   | 0.00   | 0.00  |        |
| 11/08/2017   | GL_JOURNAL      | PAY0392244     | 6087        | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00   | 0.00   | 0.00   | 27.14 |        |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 15853       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00   | 0.00   | 36.08 |        |
| 12/06/2017   | GL_JOURNAL      | PAY0393899     | 4905        | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   | 0.00   | 0.00   | 0.00   | 19.81 |        |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 16296       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00   | 0.00   | 36.60 |        |
| Number of Transactions 6   |                 |                |             |                      |  | Totals | -38.38 | 100.00 | 0.00  | 138.38 |

|   |                 |                |             |                      |  |        |      |      |       |       |
|---|-----------------|----------------|-------------|----------------------|--|--------|------|------|-------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |      |      |       |       |
| 0089  | 00000           | 3501           | 01000       | 2018                 |  |        |      |      |       |       |
| DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |        |      |      |       |       |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 29702       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00 | 0.00 | -0.16 |       |
| 12/06/2017  | GL_JOURNAL      | PAY0393899     | 5981        | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00   | 0.00 | 0.00 | 0.07  |       |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 31060       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00 | 0.00 | -0.08 |       |
| Number of Transactions 3  |                 |                |             |                      |  | Totals | 0.17 | 0.00 | 0.00  | -0.17 |

|  |                 |                |             |                      |  |      |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |      |
| 0089   | 00000           | 3502           | 01000       | 2018                 |  |      |      |      |      |
| DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |      |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 32417       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.12 |
| 11/06/2017   | GL_BD_JRNL      | 0000392083     | 5           |                      | 11/06/2017/Transfer of appropriations to realign t | 1.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017   | GL_JOURNAL      | PAY0392244     | 8699        | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00 | 0.00 | 0.00 | 0.17 |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 33282       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.24 |

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

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   | 00000           | 3502           | 01000       | 2018   |                |               |                       |                   |                 |
|                          | DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |  |                |               |                       |                   |                 |
| 12/06/2017               | GL_JOURNAL   | PAY0393899      | 7050           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.13            |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 33975          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.24            |
| Number of Transactions 6 |  |                 |                |             |  | Totals         | 0.10          | 1.00                  | 0.00              | 0.90            |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0089   | 00000           | 3601           | 01000       | 2018   |                |               |                       |                   |                 |
|                          | DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |             |  |                |               |                       |                   |                 |
| 11/08/2017               | GL_JOURNAL   | PWC0392334      | 665            | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P |                | 0.00          | 0.00                  | 0.00              | -8.79           |
| 12/07/2017               | GL_JOURNAL   | PWC0393918      | 648            | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  |                | 0.00          | 0.00                  | 0.00              | 4.40            |
| 01/08/2018               | GL_JOURNAL   | PWC0394890      | 535            | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  |                | 0.00          | 0.00                  | 0.00              | -4.40           |
| Number of Transactions 3 |  |                 |                |             |  | Totals         | 8.79          | 0.00                  | 0.00              | -8.79           |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0089   | 00000           | 3602           | 01000       | 2018   |                |               |                       |                   |                 |
|                          | DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 11/06/2017               | GL_BD_JRNL   | 0000392083      | 6              |             | 11/06/2017/Transfer of appropriations to realign t |                | 36.00         | 0.00                  | 0.00              | 0.00            |
| 11/08/2017               | GL_JOURNAL   | PWC0392334      | 5450           | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P |                | 0.00          | 0.00                  | 0.00              | 9.91            |
| 11/08/2017               | GL_JOURNAL   | PWC0392334      | 5449           | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P |                | 0.00          | 0.00                  | 0.00              | 6.84            |
| 12/07/2017               | GL_JOURNAL   | PWC0393918      | 5256           | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  |                | 0.00          | 0.00                  | 0.00              | 7.23            |
| 12/07/2017               | GL_JOURNAL   | PWC0393918      | 5257           | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  |                | 0.00          | 0.00                  | 0.00              | 13.15           |
| 01/08/2018               | GL_JOURNAL   | PWC0394890      | 4283           | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  |                | 0.00          | 0.00                  | 0.00              | 13.35           |
| Number of Transactions 6 |  |                 |                |             |  | Totals         | -14.48        | 36.00                 | 0.00              | 50.48           |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0089   | 00000           | 4301           | 01000       | 2018   |                |               |                       |                   |                 |
|                          | DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                       |                 |                |             |  |                |               |                       |                   |                 |
| 07/21/2017               | PO_POENC   | 0000314002      | 1              | RREQ368975  | ACHIEVE 30-001/2016 License & PD Package of Achiev |                | 0.00          | 0.00                  | -6,434.00         | 0.00            |
| 07/21/2017               | PO_POENC   | 0000314002      | 1              | RREQ368975  | ACHIEVE 30-001/2016 License & PD Package of Achiev |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 07/21/2017               | PO_POENC   | 0000314002      | 1              | RREQ368975  | ACHIEVE 30-001/2016 License & PD Package of Achiev |                | 0.00          | 0.00                  | 6,434.00          | 0.00            |
| 08/21/2017               | PO_POENC   | 0000315353      | 2              | RREQ370510  | OFFICE DEPOT/Swingline(R) 747(R) Business Stapler  |                | 0.00          | 0.00                  | -13.11            | 0.00            |
| 08/21/2017               | PO_POENC   | 0000315353      | 2              | RREQ370510  | OFFICE DEPOT/Swingline(R) 747(R) Business Stapler  |                | 0.00          | 0.00                  | 0.00              | 0.00            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 01/24/2018  
Run Time 10:50:31

| Budget   |             |             |       |               |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|---------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line  | Reference     | Description  | Amount  | Amount  | Amount         | Amount     | Amount   |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |         |         |                |            |          |
| 0089   | 00000       | 4301        | 01000 | 2018          |  |         |         |                |            |          |
| DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |         |                |            |          |
| 08/21/2017   | PO_POENC    | 0000315353  | 2     | RREQ370510    | OFFICE DEPOT/Swingline(R) 747(R) Business Stapler  | 0.00    | 0.00    | 0.00           | 13.11      | 0.00     |
| 08/21/2017   | PO_POENC    | 0000315353  | 1     | RREQ370510    | OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl | 0.00    | 0.00    | 0.00           | -2.81      | 0.00     |
| 08/21/2017   | PO_POENC    | 0000315353  | 1     | RREQ370510    | OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/21/2017   | PO_POENC    | 0000315353  | 1     | RREQ370510    | OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl | 0.00    | 0.00    | 0.00           | 2.81       | 0.00     |
| 08/21/2017   | REQ_PREENC  | REQ370510   | 2     |               | Office Depot/112037/Swingline(R) 747(R) Business S | 0.00    | -12.17  | 0.00           | 0.00       | 0.00     |
| 08/21/2017   | REQ_PREENC  | REQ370510   | 2     |               | Office Depot/112037/Swingline(R) 747(R) Business S | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/21/2017   | REQ_PREENC  | REQ370510   | 2     |               | Office Depot/112037/Swingline(R) 747(R) Business S | 0.00    | 0.00    | 12.17          | 0.00       | 0.00     |
| 08/21/2017   | REQ_PREENC  | REQ370510   | 1     |               | Office Depot/112037/Office Depot(R) Brand Pen-Styl | 0.00    | -2.61   | 0.00           | 0.00       | 0.00     |
| 08/21/2017   | REQ_PREENC  | REQ370510   | 1     |               | Office Depot/112037/Office Depot(R) Brand Pen-Styl | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/21/2017   | REQ_PREENC  | REQ370510   | 1     |               | Office Depot/112037/Office Depot(R) Brand Pen-Styl | 0.00    | 2.61    | 0.00           | 0.00       | 0.00     |
| 08/21/2017   | REQ_PREENC  | REQ370567   | 3     |               | Tree House Inc/112037/HP61 (CH561WN) Black ink Car | 0.00    | -36.00  | 0.00           | 0.00       | 0.00     |
| 08/21/2017   | REQ_PREENC  | REQ370567   | 3     |               | Tree House Inc/112037/HP61 (CH561WN) Black ink Car | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/21/2017   | REQ_PREENC  | REQ370567   | 3     |               | Tree House Inc/112037/HP61 (CH561WN) Black ink Car | 0.00    | 36.00   | 0.00           | 0.00       | 0.00     |
| 08/21/2017   | REQ_PREENC  | REQ370567   | 2     |               | Tree House Inc/112037/HP 80A (CF280A) Black LaserJ | 0.00    | -76.40  | 0.00           | 0.00       | 0.00     |
| 08/21/2017   | REQ_PREENC  | REQ370567   | 2     |               | Tree House Inc/112037/HP 80A (CF280A) Black LaserJ | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/21/2017   | REQ_PREENC  | REQ370567   | 2     |               | Tree House Inc/112037/HP 80A (CF280A) Black LaserJ | 0.00    | 76.40   | 0.00           | 0.00       | 0.00     |
| 08/21/2017   | REQ_PREENC  | REQ370567   | 1     |               | Tree House Inc/112037/HP42A (Q5942A) Black LaserJe | 0.00    | -135.91 | 0.00           | 0.00       | 0.00     |
| 08/21/2017   | REQ_PREENC  | REQ370567   | 1     |               | Tree House Inc/112037/HP42A (Q5942A) Black LaserJe | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/21/2017   | REQ_PREENC  | REQ370567   | 1     |               | Tree House Inc/112037/HP42A (Q5942A) Black LaserJe | 0.00    | 135.91  | 0.00           | 0.00       | 0.00     |
| 08/21/2017   | REQ_PREENC  | REQ370567   | 4     |               | Tree House Inc/112037/HP 61 (CH562WN) Tri-Color In | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/21/2017   | REQ_PREENC  | REQ370567   | 4     |               | Tree House Inc/112037/HP 61 (CH562WN) Tri-Color In | 0.00    | 46.50   | 0.00           | 0.00       | 0.00     |
| 08/21/2017   | REQ_PREENC  | REQ370567   | 4     |               | Tree House Inc/112037/HP 61 (CH562WN) Tri-Color In | 0.00    | -46.50  | 0.00           | 0.00       | 0.00     |
| 08/21/2017   | REQ_PREENC  | REQ370577   | 1     |               | Printer Cartridge USA/112037/HP CE5050A Black Lase | 0.00    | -155.00 | 0.00           | 0.00       | 0.00     |
| 08/21/2017   | REQ_PREENC  | REQ370577   | 1     |               | Printer Cartridge USA/112037/HP CE5050A Black Lase | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/21/2017   | REQ_PREENC  | REQ370577   | 1     |               | Printer Cartridge USA/112037/HP CE5050A Black Lase | 0.00    | 155.00  | 0.00           | 0.00       | 0.00     |
| 08/25/2017   | PO_POENC    | 0000315770  | 2     | RREQ371097    | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1 | 0.00    | 0.00    | 0.00           | 115.18     | 0.00     |
| 08/25/2017   | PO_POENC    | 0000315770  | 1     | RREQ371097    | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00    | 0.00    | 0.00           | -134.15    | 0.00     |
| 08/25/2017   | PO_POENC    | 0000315770  | 1     | RREQ371097    | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/25/2017   | PO_POENC    | 0000315770  | 1     | RREQ371097    | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00    | 0.00    | 0.00           | 134.15     | 0.00     |
| 08/25/2017   | PO_POENC    | 0000315770  | 2     | RREQ371097    | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1 | 0.00    | 0.00    | 0.00           | -115.18    | 0.00     |
| 08/25/2017   | PO_POENC    | 0000315770  | 2     | RREQ371097    | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1 | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/25/2017   | REQ_PREENC  | REQ371097   | 1     |               | Office Depot/112037/Office Depot(R) Brand Composi  | 0.00    | -124.50 | 0.00           | 0.00       | 0.00     |
| 08/25/2017   | REQ_PREENC  | REQ371097   | 1     |               | Office Depot/112037/Office Depot(R) Brand Composi  | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/25/2017   | REQ_PREENC  | REQ371097   | 1     |               | Office Depot/112037/Office Depot(R) Brand Composi  | 0.00    | 124.50  | 0.00           | 0.00       | 0.00     |
| 08/25/2017   | REQ_PREENC  | REQ371097   | 2     |               | Office Depot/112037/Elmers(R) Glue Stick Classroom | 0.00    | -106.90 | 0.00           | 0.00       | 0.00     |
| 08/25/2017   | REQ_PREENC  | REQ371097   | 2     |               | Office Depot/112037/Elmers(R) Glue Stick Classroom | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/25/2017   | REQ_PREENC  | REQ371097   | 2     |               | Office Depot/112037/Elmers(R) Glue Stick Classroom | 0.00    | 106.90  | 0.00           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 01/24/2018  
Run Time 10:50:31

| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |
| DeptID   | Resource             | Account          | Fund                  | Budget Period    |  |                  |                      |                  |                             |
| 0089   | 00000                | 4301             | 01000                 | 2018             |  |                  |                      |                  |                             |
| DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 08/29/2017   | PO_POENC             | 0000315984       | 1                     | RREQ371378       | OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W | 0.00             | 0.00                 | 7.42             | 0.00                        |
| 08/29/2017   | PO_POENC             | 0000315984       | 1                     | RREQ371378       | OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 08/29/2017   | PO_POENC             | 0000315984       | 1                     | RREQ371378       | OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W | 0.00             | 0.00                 | -7.42            | 0.00                        |
| 08/29/2017   | PO_POENC             | 0000315984       | 2                     | RREQ371378       | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa | 0.00             | 0.00                 | 3.15             | 0.00                        |
| 08/29/2017   | PO_POENC             | 0000315984       | 2                     | RREQ371378       | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 08/29/2017   | PO_POENC             | 0000315984       | 2                     | RREQ371378       | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa | 0.00             | 0.00                 | -3.15            | 0.00                        |
| 08/29/2017   | PO_POENC             | 0000315984       | 3                     | RREQ371378       | OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1 | 0.00             | 0.00                 | 1.71             | 0.00                        |
| 08/29/2017   | PO_POENC             | 0000315984       | 3                     | RREQ371378       | OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1 | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 08/29/2017   | PO_POENC             | 0000315984       | 3                     | RREQ371378       | OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1 | 0.00             | 0.00                 | -1.71            | 0.00                        |
| 08/29/2017   | PO_POENC             | 0000315984       | 4                     | RREQ371378       | OFFICE DEPOT/Office Depot(R) Brand 6-Compartment U | 0.00             | 0.00                 | 2.90             | 0.00                        |
| 08/29/2017   | PO_POENC             | 0000315984       | 4                     | RREQ371378       | OFFICE DEPOT/Office Depot(R) Brand 6-Compartment U | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 08/29/2017   | PO_POENC             | 0000315984       | 4                     | RREQ371378       | OFFICE DEPOT/Office Depot(R) Brand 6-Compartment U | 0.00             | 0.00                 | -2.90            | 0.00                        |
| 08/29/2017   | PO_POENC             | 0000315984       | 5                     | RREQ371378       | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00             | 0.00                 | 8.18             | 0.00                        |
| 08/29/2017   | PO_POENC             | 0000315984       | 5                     | RREQ371378       | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 08/29/2017   | PO_POENC             | 0000315984       | 5                     | RREQ371378       | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00             | 0.00                 | -8.18            | 0.00                        |
| 08/29/2017   | PO_POENC             | 0000315984       | 6                     | RREQ371378       | OFFICE DEPOT/Sparco Hardboard Clipboards - 9 x 15. | 0.00             | 0.00                 | 6.23             | 0.00                        |
| 08/29/2017   | PO_POENC             | 0000315984       | 6                     | RREQ371378       | OFFICE DEPOT/Sparco Hardboard Clipboards - 9 x 15. | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 08/29/2017   | PO_POENC             | 0000315984       | 6                     | RREQ371378       | OFFICE DEPOT/Sparco Hardboard Clipboards - 9 x 15. | 0.00             | 0.00                 | -6.23            | 0.00                        |
| 08/29/2017   | REQ_PREENC           | REQ371378        | 4                     |                  | Office Depot/112037/Office Depot(R) Brand 6-Compar | 0.00             | -2.69                | 0.00             | 0.00                        |
| 08/29/2017   | REQ_PREENC           | REQ371378        | 4                     |                  | Office Depot/112037/Office Depot(R) Brand 6-Compar | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 08/29/2017   | REQ_PREENC           | REQ371378        | 2                     |                  | Office Depot/112037/OIC(R) 100 Recycled Hardboard  | 0.00             | 2.92                 | 0.00             | 0.00                        |
| 08/29/2017   | REQ_PREENC           | REQ371378        | 3                     |                  | Office Depot/112037/Office Depot(R) Brand Clipboar | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 08/29/2017   | REQ_PREENC           | REQ371378        | 3                     |                  | Office Depot/112037/Office Depot(R) Brand Clipboar | 0.00             | 1.59                 | 0.00             | 0.00                        |
| 08/29/2017   | REQ_PREENC           | REQ371378        | 4                     |                  | Office Depot/112037/Office Depot(R) Brand 6-Compar | 0.00             | 2.69                 | 0.00             | 0.00                        |
| 08/29/2017   | REQ_PREENC           | REQ371378        | 3                     |                  | Office Depot/112037/Office Depot(R) Brand Clipboar | 0.00             | -1.59                | 0.00             | 0.00                        |
| 08/29/2017   | REQ_PREENC           | REQ371378        | 2                     |                  | Office Depot/112037/OIC(R) 100 Recycled Hardboard  | 0.00             | -2.92                | 0.00             | 0.00                        |
| 08/29/2017   | REQ_PREENC           | REQ371378        | 2                     |                  | Office Depot/112037/OIC(R) 100 Recycled Hardboard  | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 08/29/2017   | REQ_PREENC           | REQ371378        | 1                     |                  | Office Depot/112037/FORAY(R) Retractable Ballpoint | 0.00             | -6.89                | 0.00             | 0.00                        |
| 08/29/2017   | REQ_PREENC           | REQ371378        | 1                     |                  | Office Depot/112037/FORAY(R) Retractable Ballpoint | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 08/29/2017   | REQ_PREENC           | REQ371378        | 1                     |                  | Office Depot/112037/FORAY(R) Retractable Ballpoint | 0.00             | 6.89                 | 0.00             | 0.00                        |
| 08/29/2017   | REQ_PREENC           | REQ371378        | 6                     |                  | Office Depot/112037/Sparco Hardboard Clipboards -  | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 08/29/2017   | REQ_PREENC           | REQ371378        | 6                     |                  | Office Depot/112037/Sparco Hardboard Clipboards -  | 0.00             | 5.78                 | 0.00             | 0.00                        |
| 08/29/2017   | REQ_PREENC           | REQ371378        | 5                     |                  | Office Depot/112037/Paper Mate(R) Flair(R) Porous- | 0.00             | -7.59                | 0.00             | 0.00                        |
| 08/29/2017   | REQ_PREENC           | REQ371378        | 5                     |                  | Office Depot/112037/Paper Mate(R) Flair(R) Porous- | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 08/29/2017   | REQ_PREENC           | REQ371378        | 5                     |                  | Office Depot/112037/Paper Mate(R) Flair(R) Porous- | 0.00             | 7.59                 | 0.00             | 0.00                        |
| 08/29/2017   | REQ_PREENC           | REQ371378        | 6                     |                  | Office Depot/112037/Sparco Hardboard Clipboards -  | 0.00             | -5.78                | 0.00             | 0.00                        |
| 09/12/2017   | PO_POENC             | 0000316903       | 1                     | RREQ372619       | POSITIVE PROMO/(RIB855P) Red Ribbon-Our School Bel | 0.00             | 0.00                 | 38.79            | 0.00                        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 01/24/2018  
Run Time 10:50:31

| Budget   |                 |                |             |                      |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |        |                |            |          |
| 0089   | 00000           | 4301           | 01000       | 2018                 |  |         |        |                |            |          |
| DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 09/12/2017   | PO_POENC        | 0000316903     | 1           | RREQ372619           | POSITIVE PROMO/(RIB855P) Red Ribbon-Our School Bel | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/12/2017   | PO_POENC        | 0000316903     | 1           | RREQ372619           | POSITIVE PROMO/(RIB855P) Red Ribbon-Our School Bel | 0.00    | 0.00   | 0.00           | -38.79     | 0.00     |
| 09/12/2017   | PO_POENC        | 0000316903     | 2           | RREQ372619           | POSITIVE PROMO/(GN7552E) My Future is Bright No Dr | 0.00    | 0.00   | 0.00           | 22.36      | 0.00     |
| 09/12/2017   | PO_POENC        | 0000316903     | 2           | RREQ372619           | POSITIVE PROMO/(GN7552E) My Future is Bright No Dr | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/12/2017   | PO_POENC        | 0000316903     | 2           | RREQ372619           | POSITIVE PROMO/(GN7552E) My Future is Bright No Dr | 0.00    | 0.00   | 0.00           | -22.36     | 0.00     |
| 09/12/2017   | PO_POENC        | 0000316903     | 3           | RREQ372619           | POSITIVE PROMO/Shipping and Handling               | 0.00    | 0.00   | 0.00           | 15.03      | 0.00     |
| 09/12/2017   | PO_POENC        | 0000316903     | 3           | RREQ372619           | POSITIVE PROMO/Shipping and Handling               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/12/2017   | PO_POENC        | 0000316903     | 3           | RREQ372619           | POSITIVE PROMO/Shipping and Handling               | 0.00    | 0.00   | 0.00           | -15.03     | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 2           |                      | Graphiques/112037/PARENT NOTIFICATION SPANISH K-12 | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 1           |                      | Graphiques/112037/PARENT NOTIFICATION ENG K-12 -   | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 1           |                      | Graphiques/112037/PARENT NOTIFICATION ENG K-12 -   | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 1           |                      | Graphiques/112037/PARENT NOTIFICATION ENG K-12 -   | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 7           |                      | Graphiques/112037/Reclass Fep Parent (Span) (25/PK | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 7           |                      | Graphiques/112037/Reclass Fep Parent (Span) (25/PK | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 7           |                      | Graphiques/112037/Reclass Fep Parent (Span) (25/PK | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 6           |                      | Graphiques/112037/Reclass Fep Parent (Eng) (25/PK) | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 6           |                      | Graphiques/112037/Reclass Fep Parent (Eng) (25/PK) | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 6           |                      | Graphiques/112037/Reclass Fep Parent (Eng) (25/PK) | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 5           |                      | Graphiques/112037/PARENT NOTIFICATION PRIMARY LANG | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 5           |                      | Graphiques/112037/PARENT NOTIFICATION PRIMARY LANG | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 5           |                      | Graphiques/112037/PARENT NOTIFICATION PRIMARY LANG | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 4           |                      | Graphiques/112037/PARENT NOTIFICATION PRIMARY LANG | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 4           |                      | Graphiques/112037/PARENT NOTIFICATION PRIMARY LANG | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 4           |                      | Graphiques/112037/PARENT NOTIFICATION PRIMARY LANG | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 4           |                      | Graphiques/112037/PARENT NOTIFICATION PRIMARY LANG | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 3           |                      | Graphiques/112037/Parent Notification K-6 (Viet) ( | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 3           |                      | Graphiques/112037/Parent Notification K-6 (Viet) ( | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 3           |                      | Graphiques/112037/Parent Notification K-6 (Viet) ( | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 2           |                      | Graphiques/112037/PARENT NOTIFICATION SPANISH K-12 | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 2           |                      | Graphiques/112037/PARENT NOTIFICATION SPANISH K-12 | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 13          |                      | Graphiques/112037/IPT/READING TEST BOOKLET SPAN 4  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 13          |                      | Graphiques/112037/IPT/READING TEST BOOKLET SPAN 4  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 15          |                      | Graphiques/112037/IPT/WRITING TESTS BOOKLET 2 4-6  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 15          |                      | Graphiques/112037/IPT/WRITING TESTS BOOKLET 2 4-6  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 15          |                      | Graphiques/112037/IPT/WRITING TESTS BOOKLET 2 4-6  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 14          |                      | Graphiques/112037/IPT/READING TEST ANSWR SHEET FOR | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 14          |                      | Graphiques/112037/IPT/READING TEST ANSWR SHEET FOR | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/13/2017   | REQ_PREENC      | REQ372788      | 14          |                      | Graphiques/112037/IPT/READING TEST ANSWR SHEET FOR | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |        |        |        |
|--|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount | Amount | Amount |
| DeptID   | Resource    | Account     | Fund           | Budget Period |  |        |        |        |        |
| 0089   | 00000       | 4301        | 01000          | 2018          |  |        |        |        |        |
| DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 09/13/2017   | REQ_PREENC  | REQ372788   | 13             |               | Graphiques/112037/IPT/READING TEST BOOKLET SPAN 4  | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372788   | 12             |               | Graphiques/112037/IPT/WRITING BOOKLET 1 SPAN GR 3  | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372788   | 12             |               | Graphiques/112037/IPT/WRITING BOOKLET 1 SPAN GR 3  | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372788   | 12             |               | Graphiques/112037/IPT/WRITING BOOKLET 1 SPAN GR 3  | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372788   | 11             |               | Graphiques/112037/IPT/READING BOOKLET 1 SPAN GR 3  | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372788   | 11             |               | Graphiques/112037/IPT/READING BOOKLET 1 SPAN GR 3  | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372788   | 11             |               | Graphiques/112037/IPT/READING BOOKLET 1 SPAN GR 3  | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372788   | 10             |               | Graphiques/112037/IPT/ORAL TEST BOOKLET ELEM SPAN  | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372788   | 10             |               | Graphiques/112037/IPT/ORAL TEST BOOKLET ELEM SPAN  | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372788   | 10             |               | Graphiques/112037/IPT/ORAL TEST BOOKLET ELEM SPAN  | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372788   | 9              |               | Graphiques/112037/Engl Learner Reclass Profile (20 | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372788   | 9              |               | Graphiques/112037/Engl Learner Reclass Profile (20 | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372788   | 9              |               | Graphiques/112037/Engl Learner Reclass Profile (20 | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372788   | 8              |               | Graphiques/112037/Reclass Fep Parent (Viet) (25/PK | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372788   | 8              |               | Graphiques/112037/Reclass Fep Parent (Viet) (25/PK | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372788   | 8              |               | Graphiques/112037/Reclass Fep Parent (Viet) (25/PK | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | PO_POENC    | 0000316994  | 3              | RREQ372770    | OFFICE DEPOT/Brenton Studio(TM) Metro Mesh Paper C | 0.00   | 0.00   | -0.87  | 0.00   |
| 09/13/2017   | PO_POENC    | 0000316994  | 3              | RREQ372770    | OFFICE DEPOT/Brenton Studio(TM) Metro Mesh Paper C | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | PO_POENC    | 0000316994  | 3              | RREQ372770    | OFFICE DEPOT/Brenton Studio(TM) Metro Mesh Paper C | 0.00   | 0.00   | 0.87   | 0.00   |
| 09/13/2017   | PO_POENC    | 0000316994  | 2              | RREQ372770    | OFFICE DEPOT/PaperPro(R) inPRESS 20 Reduced Effort | 0.00   | 0.00   | -10.96 | 0.00   |
| 09/13/2017   | PO_POENC    | 0000316994  | 2              | RREQ372770    | OFFICE DEPOT/PaperPro(R) inPRESS 20 Reduced Effort | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | PO_POENC    | 0000316994  | 2              | RREQ372770    | OFFICE DEPOT/PaperPro(R) inPRESS 20 Reduced Effort | 0.00   | 0.00   | 10.96  | 0.00   |
| 09/13/2017   | PO_POENC    | 0000316994  | 1              | RREQ372770    | OFFICE DEPOT/Smead(R) Pressboard Classification Fo | 0.00   | 0.00   | -23.76 | 0.00   |
| 09/13/2017   | PO_POENC    | 0000316994  | 1              | RREQ372770    | OFFICE DEPOT/Smead(R) Pressboard Classification Fo | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | PO_POENC    | 0000316994  | 1              | RREQ372770    | OFFICE DEPOT/Smead(R) Pressboard Classification Fo | 0.00   | 0.00   | 23.76  | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372770   | 3              |               | Office Depot/112037/Brenton Studio(TM) Metro Mesh  | 0.00   | -0.81  | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372770   | 3              |               | Office Depot/112037/Brenton Studio(TM) Metro Mesh  | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372770   | 3              |               | Office Depot/112037/Brenton Studio(TM) Metro Mesh  | 0.00   | 0.81   | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372770   | 2              |               | Office Depot/112037/PaperPro(R) inPRESS 20 Reduced | 0.00   | -10.17 | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372770   | 2              |               | Office Depot/112037/PaperPro(R) inPRESS 20 Reduced | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372770   | 2              |               | Office Depot/112037/PaperPro(R) inPRESS 20 Reduced | 0.00   | 10.17  | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372770   | 1              |               | Office Depot/112037/Smead(R) Pressboard Classifica | 0.00   | -22.05 | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372770   | 1              |               | Office Depot/112037/Smead(R) Pressboard Classifica | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/13/2017   | REQ_PREENC  | REQ372770   | 1              |               | Office Depot/112037/Smead(R) Pressboard Classifica | 0.00   | 22.05  | 0.00   | 0.00   |
| 09/19/2017   | PO_POENC    | 0000317307  | 3              | RREQ373177    | STAPLES-002/Staples Vellum-Bristol Cover Stock Pap | 0.00   | 0.00   | -12.02 | 0.00   |
| 09/19/2017   | PO_POENC    | 0000317307  | 3              | RREQ373177    | STAPLES-002/Staples Vellum-Bristol Cover Stock Pap | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/19/2017   | PO_POENC    | 0000317307  | 3              | RREQ373177    | STAPLES-002/Staples Vellum-Bristol Cover Stock Pap | 0.00   | 0.00   | 12.02  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 01/24/2018  
Run Time 10:50:31

| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |
| DeptID   | Resource             | Account          | Fund                  | Budget Period    |  |                  |                      |                  |                             |
| 0089   | 00000                | 4301             | 01000                 | 2018             |  |                  |                      |                  |                             |
| DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 09/19/2017   | PO_POENC             | 0000317307       | 2                     | RREQ373177       | STAPLES-002/Staples Catalog Envelopes 9" x 12" Bro | 0.00             | 0.00                 | -50.62           | 0.00                        |
| 09/19/2017   | PO_POENC             | 0000317307       | 2                     | RREQ373177       | STAPLES-002/Staples Catalog Envelopes 9" x 12" Bro | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 09/19/2017   | PO_POENC             | 0000317307       | 2                     | RREQ373177       | STAPLES-002/Staples Catalog Envelopes 9" x 12" Bro | 0.00             | 0.00                 | 50.62            | 0.00                        |
| 09/19/2017   | PO_POENC             | 0000317307       | 1                     | RREQ373177       | STAPLES-002/Sparco Products Tab Indexes Monthly Ta | 0.00             | 0.00                 | -2.91            | 0.00                        |
| 09/19/2017   | PO_POENC             | 0000317307       | 1                     | RREQ373177       | STAPLES-002/Sparco Products Tab Indexes Monthly Ta | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 09/19/2017   | PO_POENC             | 0000317307       | 1                     | RREQ373177       | STAPLES-002/Sparco Products Tab Indexes Monthly Ta | 0.00             | 0.00                 | 2.91             | 0.00                        |
| 09/19/2017   | PO_POENC             | 0000317307       | 4                     | RREQ373177       | STAPLES-002/Nickel-Plated Steel Safety Pins 1-1/2" | 0.00             | 0.00                 | -27.58           | 0.00                        |
| 09/19/2017   | PO_POENC             | 0000317307       | 4                     | RREQ373177       | STAPLES-002/Nickel-Plated Steel Safety Pins 1-1/2" | 0.00             | 0.00                 | 27.58            | 0.00                        |
| 09/19/2017   | PO_POENC             | 0000317307       | 4                     | RREQ373177       | STAPLES-002/Nickel-Plated Steel Safety Pins 1-1/2" | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 09/19/2017   | REQ_PREENC           | REQ373177        | 4                     |                  | Staples Contract & Commercial Inc/112037/Nickel-Pl | 0.00             | -25.60               | 0.00             | 0.00                        |
| 09/19/2017   | REQ_PREENC           | REQ373177        | 4                     |                  | Staples Contract & Commercial Inc/112037/Nickel-Pl | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 09/19/2017   | REQ_PREENC           | REQ373177        | 4                     |                  | Staples Contract & Commercial Inc/112037/Nickel-Pl | 0.00             | 25.60                | 0.00             | 0.00                        |
| 09/19/2017   | REQ_PREENC           | REQ373177        | 3                     |                  | Staples Contract & Commercial Inc/112037/Staples V | 0.00             | -11.16               | 0.00             | 0.00                        |
| 09/19/2017   | REQ_PREENC           | REQ373177        | 3                     |                  | Staples Contract & Commercial Inc/112037/Staples V | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 09/19/2017   | REQ_PREENC           | REQ373177        | 3                     |                  | Staples Contract & Commercial Inc/112037/Staples V | 0.00             | 11.16                | 0.00             | 0.00                        |
| 09/19/2017   | REQ_PREENC           | REQ373177        | 2                     |                  | Staples Contract & Commercial Inc/112037/Staples C | 0.00             | -46.98               | 0.00             | 0.00                        |
| 09/19/2017   | REQ_PREENC           | REQ373177        | 2                     |                  | Staples Contract & Commercial Inc/112037/Staples C | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 09/19/2017   | REQ_PREENC           | REQ373177        | 2                     |                  | Staples Contract & Commercial Inc/112037/Staples C | 0.00             | 46.98                | 0.00             | 0.00                        |
| 09/19/2017   | REQ_PREENC           | REQ373177        | 1                     |                  | Staples Contract & Commercial Inc/112037/Sparco Pr | 0.00             | -2.70                | 0.00             | 0.00                        |
| 09/19/2017   | REQ_PREENC           | REQ373177        | 1                     |                  | Staples Contract & Commercial Inc/112037/Sparco Pr | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 09/19/2017   | REQ_PREENC           | REQ373177        | 1                     |                  | Staples Contract & Commercial Inc/112037/Sparco Pr | 0.00             | 2.70                 | 0.00             | 0.00                        |
| 09/19/2017   | PO_POENC             | 0000317338       | 1                     | RREQ372571       | SCHOOL HEA-002/54235 - Cardiac Science G3 Battery  | 0.00             | 0.00                 | -302.80          | 0.00                        |
| 09/19/2017   | PO_POENC             | 0000317338       | 1                     | RREQ372571       | SCHOOL HEA-002/54235 - Cardiac Science G3 Battery  | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 09/19/2017   | PO_POENC             | 0000317338       | 1                     | RREQ372571       | SCHOOL HEA-002/54235 - Cardiac Science G3 Battery  | 0.00             | 0.00                 | 302.80           | 0.00                        |
| 09/21/2017   | REQ_PREENC           | REQ373501        | 1                     |                  | Waxie Sanitary Supply/112037/HSC PROWORKS VINYL PW | 0.00             | -0.01                | 0.00             | 0.00                        |
| 09/21/2017   | REQ_PREENC           | REQ373501        | 1                     |                  | Waxie Sanitary Supply/112037/HSC PROWORKS VINYL PW | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 09/21/2017   | REQ_PREENC           | REQ373501        | 1                     |                  | Waxie Sanitary Supply/112037/HSC PROWORKS VINYL PW | 0.00             | 0.01                 | 0.00             | 0.00                        |
| 09/26/2017   | REQ_PREENC           | REQ373782        | 1                     |                  | Waxie Sanitary Supply/112037/HSC PROWORKS VINYL PW | 0.00             | 0.01                 | 0.00             | 0.00                        |
| 09/26/2017   | REQ_PREENC           | REQ373782        | 1                     |                  | Waxie Sanitary Supply/112037/HSC PROWORKS VINYL PW | 0.00             | -0.01                | 0.00             | 0.00                        |
| 09/26/2017   | REQ_PREENC           | REQ373782        | 1                     |                  | Waxie Sanitary Supply/112037/HSC PROWORKS VINYL PW | 0.00             | -0.01                | 0.00             | 0.00                        |
| 09/26/2017   | REQ_PREENC           | REQ373845        | 1                     |                  | Graphiques/112037/RECEIPT BOOK SDUSD 6X2-1/2 IN 4  | 0.00             | 11.80                | 0.00             | 0.00                        |
| 09/26/2017   | REQ_PREENC           | REQ373845        | 1                     |                  | Graphiques/112037/RECEIPT BOOK SDUSD 6X2-1/2 IN 4  | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 09/26/2017   | REQ_PREENC           | REQ373845        | 1                     |                  | Graphiques/112037/RECEIPT BOOK SDUSD 6X2-1/2 IN 4  | 0.00             | -11.80               | 0.00             | 0.00                        |
| 10/03/2017   | AP_VOUCHER           | 00981554         | 1                     | P0000317338      | SCHOOL HEA-002/54235 - Cardiac Science G3 Bat      | 0.00             | 0.00                 | 0.00             | 302.80                      |
| 10/03/2017   | AP_VOUCHER           | 00981554         | 1                     | P0000317338      | SCHOOL HEA-002/54235 - Cardiac Science G3 Bat      | 0.00             | 0.00                 | -302.80          | 0.00                        |
| 10/05/2017   | AP_VOUCHER           | 00982316         | 1                     | P0000315389      | PRINTER CA-001/HP CE5050A Black LaserJet Cart      | 0.00             | 0.00                 | 0.00             | 167.01                      |
| 10/05/2017   | AP_VOUCHER           | 00982316         | 1                     | P0000315389      | PRINTER CA-001/HP CE5050A Black LaserJet Cart      | 0.00             | 0.00                 | -167.01          | 0.00                        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 01/24/2018  
Run Time 10:50:31

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |           |        |           |          |
|--|-------------|-------------|----------------|---------------|--|-----------|--------|-----------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference     | Description  | Amount    | Amount | Amount    | Amount   |
| DeptID   | Resource    | Account     | Fund           | Budget Period |  |           |        |           |          |
| 0089   | 00000       | 4301        | 01000          | 2018          |  |           |        |           |          |
| DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |           |        |           |          |
| 10/10/2017   | AP_VOUCHER  | 00983174    | 1              | P0000316649   | PRINTER CA-001/HP CE5050A Black Laser Jet Car      | 0.00      | 0.00   | -167.01   | 0.00     |
| 10/10/2017   | AP_VOUCHER  | 00983174    | 1              | P0000316649   | PRINTER CA-001/HP CE5050A Black Laser Jet Car      | 0.00      | 0.00   | 0.00      | 167.01   |
| 10/16/2017   | AP_VOUCHER  | 00984023    | 1              | P0000314002   | ACHIEVE 30-001/2016 License & PD Package of A      | 0.00      | 0.00   | 0.00      | 6,434.00 |
| 10/16/2017   | AP_VOUCHER  | 00984023    | 1              | P0000314002   | ACHIEVE 30-001/2016 License & PD Package of A      | 0.00      | 0.00   | -6,434.00 | 0.00     |
| 10/18/2017   | PO_POENC    | 0000319136  | 2              | RREQ375773    | OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont | 0.00      | -13.56 | 0.00      | 0.00     |
| 10/18/2017   | PO_POENC    | 0000319136  | 2              | RREQ375773    | OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont | 0.00      | 0.00   | -14.61    | 0.00     |
| 10/18/2017   | PO_POENC    | 0000319136  | 2              | RREQ375773    | OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont | 0.00      | 0.00   | 0.00      | 0.00     |
| 10/18/2017   | PO_POENC    | 0000319136  | 2              | RREQ375773    | OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont | 0.00      | 0.00   | 14.61     | 0.00     |
| 10/18/2017   | PO_POENC    | 0000319136  | 2              | RREQ375773    | OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont | 0.00      | 0.00   | 14.61     | 0.00     |
| 10/18/2017   | PO_POENC    | 0000319136  | 1              | RREQ375773    | OFFICE DEPOT/Audio-Technica ATR1300 Unidirectional | 0.00      | -40.89 | 0.00      | 0.00     |
| 10/18/2017   | PO_POENC    | 0000319136  | 1              | RREQ375773    | OFFICE DEPOT/Audio-Technica ATR1300 Unidirectional | 0.00      | 0.00   | -44.06    | 0.00     |
| 10/18/2017   | PO_POENC    | 0000319136  | 1              | RREQ375773    | OFFICE DEPOT/Audio-Technica ATR1300 Unidirectional | 0.00      | 0.00   | 0.00      | 0.00     |
| 10/18/2017   | PO_POENC    | 0000319136  | 1              | RREQ375773    | OFFICE DEPOT/Audio-Technica ATR1300 Unidirectional | 0.00      | 0.00   | 44.06     | 0.00     |
| 10/18/2017   | PO_POENC    | 0000319136  | 1              | RREQ375773    | OFFICE DEPOT/Audio-Technica ATR1300 Unidirectional | 0.00      | 0.00   | 44.06     | 0.00     |
| 10/18/2017   | REQ_PREENC  | REQ375773   | 1              |               | Office Depot/112037/Audio-Technica ATR1300 Unidire | 0.00      | 40.89  | 0.00      | 0.00     |
| 10/18/2017   | REQ_PREENC  | REQ375773   | 1              |               | Office Depot/112037/Audio-Technica ATR1300 Unidire | 0.00      | 40.89  | 0.00      | 0.00     |
| 10/18/2017   | REQ_PREENC  | REQ375773   | 1              |               | Office Depot/112037/Audio-Technica ATR1300 Unidire | 0.00      | 0.00   | 0.00      | 0.00     |
| 10/18/2017   | REQ_PREENC  | REQ375773   | 1              |               | Office Depot/112037/Audio-Technica ATR1300 Unidire | 0.00      | -40.89 | 0.00      | 0.00     |
| 10/18/2017   | REQ_PREENC  | REQ375773   | 2              |               | Office Depot/112037/Chicago Lighthouse 13 3/4 Quar | 0.00      | 13.56  | 0.00      | 0.00     |
| 10/18/2017   | REQ_PREENC  | REQ375773   | 2              |               | Office Depot/112037/Chicago Lighthouse 13 3/4 Quar | 0.00      | 13.56  | 0.00      | 0.00     |
| 10/18/2017   | REQ_PREENC  | REQ375773   | 2              |               | Office Depot/112037/Chicago Lighthouse 13 3/4 Quar | 0.00      | 0.00   | 0.00      | 0.00     |
| 10/18/2017   | REQ_PREENC  | REQ375773   | 2              |               | Office Depot/112037/Chicago Lighthouse 13 3/4 Quar | 0.00      | -13.56 | 0.00      | 0.00     |
| 10/20/2017   | AP_VOUCHER  | 00984966    | 1              | P0000319136   | OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar        | 0.00      | 0.00   | 0.00      | 14.61    |
| 10/20/2017   | AP_VOUCHER  | 00984966    | 1              | P0000319136   | OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar        | 0.00      | 0.00   | -14.61    | 0.00     |
| 10/20/2017   | AP_VOUCHER  | 00984994    | 1              | P0000319136   | OFFICE DEPOT/Audio-Technica ATR1300 Unidire        | 0.00      | 0.00   | 0.00      | 44.06    |
| 10/20/2017   | AP_VOUCHER  | 00984994    | 1              | P0000319136   | OFFICE DEPOT/Audio-Technica ATR1300 Unidire        | 0.00      | 0.00   | -44.06    | 0.00     |
| 10/25/2017   | AP_VOUCHER  | 00985768    | 3              | P0000316903   | POSITIVE PROMO/Shipping and Handling               | 0.00      | 0.00   | -15.03    | 0.00     |
| 10/25/2017   | AP_VOUCHER  | 00985768    | 3              | P0000316903   | POSITIVE PROMO/Shipping and Handling               | 0.00      | 0.00   | 0.00      | 15.03    |
| 10/25/2017   | AP_VOUCHER  | 00985768    | 2              | P0000316903   | POSITIVE PROMO/(GN7552E) My Future is Bright       | 0.00      | 0.00   | -22.36    | 0.00     |
| 10/25/2017   | AP_VOUCHER  | 00985768    | 2              | P0000316903   | POSITIVE PROMO/(GN7552E) My Future is Bright       | 0.00      | 0.00   | 0.00      | 22.36    |
| 10/25/2017   | AP_VOUCHER  | 00985768    | 1              | P0000316903   | POSITIVE PROMO/(RIB855P) Red Ribbon-Our Schoo      | 0.00      | 0.00   | -38.79    | 0.00     |
| 10/25/2017   | AP_VOUCHER  | 00985768    | 1              | P0000316903   | POSITIVE PROMO/(RIB855P) Red Ribbon-Our Schoo      | 0.00      | 0.00   | 0.00      | 38.79    |
| 11/06/2017   | GL_BD_JRNL  | 0000392083  | 1              |               | 11/06/2017/Transfer of appropriations to realign t | -1,647.00 | 0.00   | 0.00      | 0.00     |
| 11/27/2017   | AP_VOUCHER  | 00990185    | 1              | P0000316675   | WILEY & SONS,/Mindset Mathematics: Visualizi       | 0.00      | 0.00   | -53.77    | 0.00     |
| 11/27/2017   | AP_VOUCHER  | 00990185    | 1              | P0000316675   | WILEY & SONS,/Mindset Mathematics: Visualizi       | 0.00      | 0.00   | 0.00      | 66.70    |
| 11/29/2017   | REQ_PREENC  | REQ378695   | 1              |               | Office Depot/112037/Chicago Lighthouse 13 3/4 Quar | 0.00      | 13.56  | 0.00      | 0.00     |
| 12/01/2017   | PO_POENC    | 0000321352  | 1              | RREQ378695    | OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont | 0.00      | 0.00   | 14.61     | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                     |  |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended  |          |
|----------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|-----------|----------|
| Post Date                  | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount    | Amount         | Amount     | Amount    |          |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |           |          |
|                            | 0089   | 00000           | 4301           | 01000       | 2018   |         |           |                |            |           |          |
|                            | DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |           |          |
| 12/01/2017                 | PO_POENC   | 0000321352      | 1              | RREQ378695  | OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont | 0.00    |           | -13.56         | 0.00       | 0.00      |          |
| 12/04/2017                 | AP_VOUCHER   | 00991472        | 1              | P0000321352 | OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar        | 0.00    |           | 0.00           | 0.00       | 14.61     |          |
| 12/04/2017                 | AP_VOUCHER   | 00991472        | 1              | P0000321352 | OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar        | 0.00    |           | 0.00           | -14.61     | 0.00      |          |
| 12/05/2017                 | GL_JOURNAL   | PCD0393851      | 209            | AMAZON MKT  | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr | 0.00    |           | 0.00           | 0.00       | 14.99     |          |
| 12/05/2017                 | GL_JOURNAL   | PCD0393851      | 182            | NOSAJ DISP  | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr | 0.00    |           | 0.00           | 0.00       | 168.31    |          |
| 12/12/2017                 | GL_JOURNAL   | UTX0394293      | 25             | AMAZON MKT  | 12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th | 0.00    |           | 0.00           | 0.00       | 1.16      |          |
| Number of Transactions 233 |  |                 |                |             |  | Totals  | -1,917.65 | -1,647.00      | -0.02      | -7,200.77 | 7,471.44 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |            |      |          |          |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|------|----------|----------|----------|
|                          | 0089  | 00000           | 5614           | 01000       | 2018   |        |            |      |          |          |          |
|                          | DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                 |                |             |  |        |            |      |          |          |          |
| 10/10/2017               | GL_JOURNAL  | 0000390536      | 42             | No Jrnl Ref | 10/10/2017/SHARP1: August 2017 copiers/duplicators | 0.00   |            | 0.00 | 0.00     | 832.46   |          |
| 11/29/2017               | GL_JOURNAL  | 0000393471      | 42             | No Jrnl Ref | 11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S | 0.00   |            | 0.00 | 0.00     | 1,258.82 |          |
| 12/04/2017               | GL_JOURNAL  | 0000393752      | 42             | No Jrnl Ref | 11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH | 0.00   |            | 0.00 | 0.00     | 1,193.98 |          |
| 12/12/2017               | GL_JOURNAL  | 0000394287      | 42             | No Jrnl Ref | 12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH | 0.00   |            | 0.00 | 0.00     | 1,190.83 |          |
| 12/12/2017               | GL_JOURNAL  | 0000394291      | 36             | No Jrnl Ref | 12/12/2017/2017-18 Copier Enc: 7 months remaining/ | 0.00   |            | 0.00 | 7,509.19 | 0.00     |          |
| Number of Transactions 5 |   |                 |                |             |  | Totals | -11,985.28 | 0.00 | 0.00     | 7,509.19 | 4,476.09 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |      |       |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|-------|
|                          | 0089  | 00000           | 5721           | 01000       | 2018   |        |        |      |      |       |       |
|                          | DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |       |       |
| 11/01/2017               | GL_BD_JRNL  | 0000391843      | 12             |             | 10/31/2017/Open zero dollar strings./              | 0.00   |        | 0.00 | 0.00 | 0.00  |       |
| 11/01/2017               | GL_JOURNAL  | 0000391833      | 18             | J#54460     | 10/31/2017/Printing Services: October 2017/Edison  | 0.00   |        | 0.00 | 0.00 | 31.79 |       |
| 11/01/2017               | GL_JOURNAL  | 0000391833      | 76             | J#54659     | 10/31/2017/Printing Services: October 2017/Michell | 0.00   |        | 0.00 | 0.00 | 18.00 |       |
| 11/01/2017               | GL_JOURNAL  | 0000391833      | 48             | J#54573     | 10/31/2017/Printing Services: October 2017/Safety  | 0.00   |        | 0.00 | 0.00 | 16.42 |       |
| Number of Transactions 4 |   |                 |                |             |  | Totals | -66.21 | 0.00 | 0.00 | 0.00  | 66.21 |

|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |      |  |      |      |      |
|------------|--|-----------------|----------------|-------------|---------------------------------------|------|--|------|------|------|
|            | 0089   | 00000           | 5735           | 01000       | 2018                                  |      |  |      |      |      |
|            | DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |                 |                |             |                                       |      |  |      |      |      |
| 11/06/2017 | GL_BD_JRNL   | 0000392168      | 6              |             | 10/31/2017/Open zero dollar strings./ | 0.00 |  | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018  
Run Time 10:50:31

| 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       | 2018   |                       |            |                |            |          |           |
|                            | DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |                 |                |             |  |                       |            |                |            |          |           |
| 11/06/2017                 | GL_JOURNAL   | 0000392164      | 1              | 33168       | 10/31/2017/Field Trips: October 2017/Mission Trail | 0.00                  |            | 0.00           | 0.00       | 420.00   |           |
| Number of Transactions 2   |  |                 |                |             |  | Totals                | -420.00    | 0.00           | 0.00       | 420.00   |           |
| Number of Transactions 282 |  |                 |                |             |  | Fund Totals 0000s     | -14,389.38 | 0.00           | -0.02      | 308.42   | 14,080.98 |
| Number of Transactions 282 |  |                 |                |             |  | Resource Totals 00000 | -14,389.38 | 0.00           | -0.02      | 308.42   | 14,080.98 |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |            |                |            |          |           |
|                            | 0089   | 00005           | 5916           | 01000       | 2018   |                       |            |                |            |          |           |
|                            | DeptID 0089 - Edison Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund    |                 |                |             |  |                       |            |                |            |          |           |
| 10/11/2017                 | GL_JOURNAL   | 0000390640      | 449            | 6193445300  | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00                  |            | 0.00           | 0.00       | 72.06    |           |
| 10/11/2017                 | GL_JOURNAL   | 0000390640      | 450            | 6192836142  | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00                  |            | 0.00           | 0.00       | 19.18    |           |
| 10/11/2017                 | GL_JOURNAL   | 0000390640      | 451            | 6192835962  | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00                  |            | 0.00           | 0.00       | 19.18    |           |
| 10/11/2017                 | GL_JOURNAL   | 0000390640      | 453            | 6192830629  | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00                  |            | 0.00           | 0.00       | 19.18    |           |
| 10/11/2017                 | GL_JOURNAL   | 0000390640      | 452            | 6192830724  | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00                  |            | 0.00           | 0.00       | 19.18    |           |
| 11/08/2017                 | GL_JOURNAL   | 0000392325      | 449            | 6193445300  | 10/31/2017/Cox Comm: October 2017 phone lines/Cox  | 0.00                  |            | 0.00           | 0.00       | 73.12    |           |
| 11/08/2017                 | GL_JOURNAL   | 0000392325      | 450            | 6192830629  | 10/31/2017/Cox Comm: October 2017 phone lines/Cox  | 0.00                  |            | 0.00           | 0.00       | 19.28    |           |
| 11/08/2017                 | GL_JOURNAL   | 0000392325      | 451            | 6192830724  | 10/31/2017/Cox Comm: October 2017 phone lines/Cox  | 0.00                  |            | 0.00           | 0.00       | 19.28    |           |
| 11/08/2017                 | GL_JOURNAL   | 0000392325      | 452            | 6192835962  | 10/31/2017/Cox Comm: October 2017 phone lines/Cox  | 0.00                  |            | 0.00           | 0.00       | 19.28    |           |
| 11/08/2017                 | GL_JOURNAL   | 0000392325      | 453            | 6192836142  | 10/31/2017/Cox Comm: October 2017 phone lines/Cox  | 0.00                  |            | 0.00           | 0.00       | 19.28    |           |
| 12/12/2017                 | GL_JOURNAL   | 0000394303      | 449            | 6193445300  | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00                  |            | 0.00           | 0.00       | 72.73    |           |
| 12/12/2017                 | GL_JOURNAL   | 0000394303      | 450            | 6192830629  | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00                  |            | 0.00           | 0.00       | 19.87    |           |
| 12/12/2017                 | GL_JOURNAL   | 0000394303      | 451            | 6192830724  | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00                  |            | 0.00           | 0.00       | 19.29    |           |
| 12/12/2017                 | GL_JOURNAL   | 0000394303      | 452            | 6192835962  | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00                  |            | 0.00           | 0.00       | 19.29    |           |
| 12/12/2017                 | GL_JOURNAL   | 0000394303      | 453            | 6192836142  | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00                  |            | 0.00           | 0.00       | 19.29    |           |
| Number of Transactions 15  |  |                 |                |             |  | Totals                | -449.49    | 0.00           | 0.00       | 449.49   |           |
| Number of Transactions 15  |  |                 |                |             |  | Fund Totals 0000s     | -449.49    | 0.00           | 0.00       | 449.49   |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018  
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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  | 00005           | 5916           | 01000          | 2018                 |   |              |             |        |            |        |
| DeptID 0089 - Edison Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |                |                      |   |              |             |        |            |        |
| Number of Transactions 15   |                 |                |                |                      | Resource  | Totals 00005 | -449.49     | 0.00   | 0.00       | 449.49 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |   |              |             |        |            |        |
| 0089  | 00010           | 1107           | 01000          | 2018                 |   |              |             |        |            |        |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund         |                 |                |                |                      |   |              |             |        |            |        |
| 10/26/2017  | GL_JOURNAL      | SAL0391490     | 36             | JUL-AUG'17           | 10/26/2017/Transfer salary & benefits for various | 0.00         | 0.00        | 0.00   | 11,375.68  |        |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 144            | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00         | 0.00        | 0.00   | 67,630.99  |        |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 147            | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00         | 0.00        | 0.00   | 66,308.63  |        |
| 10/30/2017  | GL_BD_JRNL      | BAR0391653     | 18             |                      | 10/31/2017/Transfer of appropriations for various | -164,472.00  | 0.00        | 0.00   | 0.00       |        |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 144            | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00         | 0.00        | 0.00   | 67,630.99  |        |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 147            | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00         | 0.00        | 0.00   | 60,620.79  |        |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 144            | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00         | 0.00        | 0.00   | 67,630.99  |        |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 147            | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00         | 0.00        | 0.00   | 60,491.36  |        |
| Number of Transactions 8  |                 |                |                |                      | Totals  | -566,161.43  | -164,472.00 | 0.00   | 401,689.43 |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |   |              |             |        |            |        |
| 0089  | 00010           | 1210           | 01000          | 2018                 |   |              |             |        |            |        |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                 |                 |                |                |                      |   |              |             |        |            |        |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 2312           | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00         | 0.00        | 0.00   | 1,349.06   |        |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 2445           | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00         | 0.00        | 0.00   | 1,349.06   |        |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 2576           | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00         | 0.00        | 0.00   | 1,349.06   |        |
| Number of Transactions 3  |                 |                |                |                      | Totals  | -4,047.18    | 0.00        | 0.00   | 4,047.18   |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |   |              |             |        |            |        |
| 0089  | 00010           | 1240           | 01000          | 2018                 |   |              |             |        |            |        |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund                     |                 |                |                |                      |   |              |             |        |            |        |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 2607           | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00         | 0.00        | 0.00   | 1,046.53   |        |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 2742           | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00         | 0.00        | 0.00   | 1,046.53   |        |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 2873           | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00         | 0.00        | 0.00   | 1,046.53   |        |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher 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  | 00010           | 1240           | 01000       | 2018  |         |            |                |            |           |           |
|                          | DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund                     |                 |                |             |   |         |            |                |            |           |           |
| Number of Transactions 3 |   |                 |                |             |   | Totals  | -3,139.59  | 0.00           | 0.00       | 0.00      | 3,139.59  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |         |            |                |            |           |           |
|                          | 0089  | 00010           | 1308           | 01000       | 2018  |         |            |                |            |           |           |
|                          | DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund          |                 |                |             |   |         |            |                |            |           |           |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 2929           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |         | 0.00       | 0.00           | 0.00       | 10,511.97 |           |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 3065           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |         | 0.00       | 0.00           | 0.00       | 10,511.97 |           |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 3196           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |         | 0.00       | 0.00           | 0.00       | 10,511.97 |           |
| Number of Transactions 3 |   |                 |                |             |   | Totals  | -31,535.91 | 0.00           | 0.00       | 0.00      | 31,535.91 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |         |            |                |            |           |           |
|                          | 0089  | 00010           | 2231           | 01000       | 2018  |         |            |                |            |           |           |
|                          | DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |                 |                |             |   |         |            |                |            |           |           |
| 10/13/2017               | GL_BD_JRNL  | 0000390860      | 264            |             | 10/13/2017/Open zero dollar strings/              |         | 0.00       | 0.00           | 0.00       | 0.00      |           |
| 10/26/2017               | GL_JOURNAL  | SAL0391490      | 22             | JUL-SEP'17  | 10/26/2017/Transfer salary & benefits for various |         | 0.00       | 0.00           | 0.00       | 1,118.89  |           |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 5060           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |         | 0.00       | 0.00           | 0.00       | 372.96    |           |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 5248           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |         | 0.00       | 0.00           | 0.00       | 372.96    |           |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 5393           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |         | 0.00       | 0.00           | 0.00       | 372.96    |           |
| Number of Transactions 5 |   |                 |                |             |   | Totals  | -2,237.77  | 0.00           | 0.00       | 0.00      | 2,237.77  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |         |            |                |            |           |           |
|                          | 0089  | 00010           | 2236           | 01000       | 2018  |         |            |                |            |           |           |
|                          | DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund        |                 |                |             |   |         |            |                |            |           |           |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 5246           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |         | 0.00       | 0.00           | 0.00       | 1,131.24  |           |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 5441           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |         | 0.00       | 0.00           | 0.00       | 1,131.24  |           |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 5587           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |         | 0.00       | 0.00           | 0.00       | 1,131.24  |           |
| Number of Transactions 3 |   |                 |                |             |   | Totals  | -3,393.72  | 0.00           | 0.00       | 0.00      | 3,393.72  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |            |        |          |           |
|---|---------------|-----------------|----------------|-------------|--|--------|------------|--------|----------|-----------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount | Amount     | Amount | Amount   |           |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |            |        |          |           |
|   | 0089          | 00010           | 2401           | 01000       | 2018   |        |            |        |          |           |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund |               |                 |                |             |  |        |            |        |          |           |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 6081           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00       | 0.00   | 6,073.70 |           |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 6267           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00       | 0.00   | 6,073.70 |           |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 6428           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00       | 0.00   | 6,073.70 |           |
| Number of Transactions 3  |               |                 |                |             |  | Totals | -18,221.10 | 0.00   | 0.00     | 18,221.10 |

|  |               |                 |                |             |  |        |           |      |          |          |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|----------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |          |          |
|  | 0089          | 00010           | 2404           | 01000       | 2018   |        |           |      |          |          |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund |               |                 |                |             |  |        |           |      |          |          |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 6418           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00      | 0.00 | 1,029.34 |          |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 6617           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00      | 0.00 | 1,080.80 |          |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 6780           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00      | 0.00 | 1,080.80 |          |
| Number of Transactions 3   |               |                 |                |             |  | Totals | -3,190.94 | 0.00 | 0.00     | 3,190.94 |

|  |               |                 |                |             |  |        |         |      |        |        |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |        |        |
|  | 0089          | 00010           | 2456           | 01000       | 2018   |        |         |      |        |        |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund |               |                 |                |             |  |        |         |      |        |        |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 6986           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00    | 0.00 | 130.16 |        |
| Number of Transactions 1   |               |                 |                |             |  | Totals | -130.16 | 0.00 | 0.00   | 130.16 |

|  |               |                 |                |             |  |        |           |      |        |          |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|--------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |        |          |
|  | 0089          | 00010           | 2905           | 01000       | 2018   |        |           |      |        |          |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund |               |                 |                |             |  |        |           |      |        |          |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 6913           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00      | 0.00 | 618.05 |          |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 7172           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00      | 0.00 | 637.67 |          |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 7329           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00      | 0.00 | 637.67 |          |
| Number of Transactions 3   |               |                 |                |             |  | Totals | -1,893.39 | 0.00 | 0.00   | 1,893.39 |

|   |               |                 |                |             |                      |  |  |  |  |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|   | 0089          | 00010           | 3101           | 01000       | 2018                 |  |  |  |  |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended  |            |            |            |          |      |           |
|---|-----------------|----------------|----------------|----------------------|---|------------|------------|------------|----------|------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description                                       | Amount     | Amount     | Amount     | Amount   |      |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |   |            |            |            |          |      |           |
| 0089  | 00010           | 3101           | 01000          | 2018                 |   |            |            |            |          |      |           |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |                      |   |            |            |            |          |      |           |
| 10/26/2017  | GL_JOURNAL      | SAL0391490     | 38             | JUL-AUG'17           | 10/26/2017/Transfer salary & benefits for various | 0.00       | 0.00       | 0.00       | 1,641.51 |      |           |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 7555           | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00       | 0.00       | 0.00       | 1,516.88 |      |           |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 7556           | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00       | 0.00       | 0.00       | 194.67   |      |           |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 7557           | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00       | 0.00       | 0.00       | 151.01   |      |           |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 7568           | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00       | 0.00       | 0.00       | 9,568.35 |      |           |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 7560           | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00       | 0.00       | 0.00       | 8,722.80 |      |           |
| 10/30/2017  | GL_BD_JRNL      | BAR0391653     | 132            |                      | 10/31/2017/Transfer of appropriations for various | -23,733.00 | 0.00       | 0.00       | 0.00     |      |           |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 7820           | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00       | 0.00       | 0.00       | 8,722.80 |      |           |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 7816           | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00       | 0.00       | 0.00       | 1,516.88 |      |           |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 7817           | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00       | 0.00       | 0.00       | 194.67   |      |           |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 7818           | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00       | 0.00       | 0.00       | 151.01   |      |           |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 7827           | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00       | 0.00       | 0.00       | 8,747.59 |      |           |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 8025           | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00       | 0.00       | 0.00       | 8,728.91 |      |           |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 8013           | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00       | 0.00       | 0.00       | 1,516.88 |      |           |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 8014           | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00       | 0.00       | 0.00       | 194.67   |      |           |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 8015           | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00       | 0.00       | 0.00       | 151.01   |      |           |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 8017           | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00       | 0.00       | 0.00       | 8,722.80 |      |           |
| Number of Transactions 17   |                 |                |                |                      |   | Totals     | -84,175.44 | -23,733.00 | 0.00     | 0.00 | 60,442.44 |

|   |                 |                |             |                      |  |        |           |      |          |      |          |
|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|----------|------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |           |      |          |      |          |
| 0089  | 00010           | 3201           | 01000       | 2018                 |  |        |           |      |          |      |          |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |        |           |      |          |      |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 9808        | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00      | 0.00 | 1,115.43 |      |          |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 10162       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00      | 0.00 | 1,115.43 |      |          |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 10460       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00      | 0.00 | 1,115.43 |      |          |
| Number of Transactions 3  |                 |                |             |                      |  | Totals | -3,346.29 | 0.00 | 0.00     | 0.00 | 3,346.29 |

|   |                 |                |             |                      |  |      |      |      |          |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |          |
| 0089  | 00010           | 3202           | 01000       | 2018                 |  |      |      |      |          |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 10232       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,103.17 |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 10233       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 175.69   |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 10591       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,111.16 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018  
Run Time 10:50:31

| 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           | 3202           | 01000          | 2018                 |  |        |           |        |          |          |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |                      |  |        |           |        |          |          |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 10592          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00      | 0.00   | 175.69   |          |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 10886          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00      | 0.00   | 1,111.16 |          |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 10887          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00      | 0.00   | 175.69   |          |
| Number of Transactions 6  |                 |                |                |                      |  | Totals | -3,852.56 | 0.00   | 0.00     | 3,852.56 |

|  |                 |                |             |                      |   |           |           |           |          |          |
|--|-----------------|----------------|-------------|----------------------|---|-----------|-----------|-----------|----------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |   |           |           |           |          |          |
| 0089   | 00010           | 3301           | 01000       | 2018                 |   |           |           |           |          |          |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |   |           |           |           |          |          |
| 10/26/2017   | GL_JOURNAL      | SAL0391490     | 37          | JUL-AUG'17           | 10/26/2017/Transfer salary & benefits for various | 0.00      | 0.00      | 0.00      | 164.95   |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 12640       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00      | 0.00      | 0.00      | 152.92   |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 12641       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00      | 0.00      | 0.00      | 19.59    |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 12642       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00      | 0.00      | 0.00      | 15.19    |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 12645       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00      | 0.00      | 0.00      | 1,312.46 |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 12653       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00      | 0.00      | 0.00      | 966.16   |          |
| 10/30/2017   | GL_BD_JRNL      | BAR0391653     | 360         |                      | 10/31/2017/Transfer of appropriations for various | -2,385.00 | 0.00      | 0.00      | 0.00     |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 13033       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00      | 0.00      | 0.00      | 152.59   |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 13034       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00      | 0.00      | 0.00      | 19.57    |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 13035       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00      | 0.00      | 0.00      | 15.18    |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 13037       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00      | 0.00      | 0.00      | 1,309.85 |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 13044       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00      | 0.00      | 0.00      | 880.54   |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 13396       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00      | 0.00      | 0.00      | 878.67   |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 13383       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00      | 0.00      | 0.00      | 152.59   |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 13384       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00      | 0.00      | 0.00      | 19.57    |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 13385       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00      | 0.00      | 0.00      | 15.18    |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 13388       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00      | 0.00      | 0.00      | 1,309.81 |          |
| Number of Transactions 17  |                 |                |             |                      |   | Totals    | -9,769.82 | -2,385.00 | 0.00     | 7,384.82 |

|  |                 |                |             |                      |   |      |      |      |       |
|--|-----------------|----------------|-------------|----------------------|---|------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |   |      |      |      |       |
| 0089   | 00010           | 3302           | 01000       | 2018                 |   |      |      |      |       |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |   |      |      |      |       |
| 10/13/2017   | GL_BD_JRNL      | 0000390860     | 265         |                      | 10/13/2017/Open zero dollar strings/              | 0.00 | 0.00 | 0.00 | 0.00  |
| 10/26/2017   | GL_JOURNAL      | SAL0391490     | 24          | JUL-SEP'17           | 10/26/2017/Transfer salary & benefits for various | 0.00 | 0.00 | 0.00 | 69.37 |
| 10/26/2017   | GL_JOURNAL      | SAL0391490     | 23          | JUL-SEP'17           | 10/26/2017/Transfer salary & benefits for various | 0.00 | 0.00 | 0.00 | 16.22 |

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



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   | 00010           | 3302           | 01000       | 2018                 |  |         |           |                |            |          |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |  |         |           |                |            |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 15345       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 28.53    |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 15348       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 532.78   |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 15349       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 86.54    |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 15353       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 47.27    |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 15846       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 28.53    |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 15854       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 48.81    |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 15849       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 546.09   |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 15850       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 86.54    |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 16292       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 536.15   |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 16297       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 48.76    |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 16289       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 28.53    |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 16293       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 86.54    |
| Number of Transactions 15  |                 |                |             |                      |  | Totals  | -2,190.66 | 0.00           | 0.00       | 2,190.66 |

|  |                 |                |             |                      |   |         |      |      |      |       |
|--|-----------------|----------------|-------------|----------------------|---|---------|------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |   |         |      |      |      |       |
| 0089   | 00010           | 3421           | 01000       | 2018                 |   |         |      |      |      |       |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                      |   |         |      |      |      |       |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 18012       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00    | 0.00 | 0.00 | 0.00 | 2.04  |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 18011       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00    | 0.00 | 0.00 | 0.00 | 2.04  |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 18019       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00    | 0.00 | 0.00 | 0.00 | 91.80 |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 18014       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00    | 0.00 | 0.00 | 0.00 | 91.80 |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 18010       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00    | 0.00 | 0.00 | 0.00 | 10.20 |
| 10/30/2017   | GL_BD_JRNL      | BAR0391653     | 816         |                      | 10/31/2017/Transfer of appropriations for various | -204.00 | 0.00 | 0.00 | 0.00 | 0.00  |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 18564       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00    | 0.00 | 0.00 | 0.00 | 10.20 |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 18565       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00    | 0.00 | 0.00 | 0.00 | 2.04  |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 18566       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00    | 0.00 | 0.00 | 0.00 | 2.04  |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 18568       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00    | 0.00 | 0.00 | 0.00 | 91.80 |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 18573       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00    | 0.00 | 0.00 | 0.00 | 81.60 |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 19048       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00    | 0.00 | 0.00 | 0.00 | 2.04  |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 19050       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00    | 0.00 | 0.00 | 0.00 | 91.80 |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 19055       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00    | 0.00 | 0.00 | 0.00 | 81.60 |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 19046       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00    | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 19047       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00    | 0.00 | 0.00 | 0.00 | 2.04  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018  
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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          | 2018                 |             |        |        |        |        |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 16 Totals -777.24 -204.00 0.00 0.00 573.24

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0089  | 00010           | 3431           | 01000       | 2018                 |  |  |  |  |  |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |                       |                    |         |      |      |      |       |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19918 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.08  |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19917 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 25.14 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20503 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 25.14 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20504 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.08  |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 21006 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 25.14 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 21007 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 4.08  |

Number of Transactions 6 Totals -87.66 0.00 0.00 0.00 87.66

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0089  | 00010           | 3441           | 01000       | 2018                 |  |  |  |  |  |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |   |                    |         |           |      |      |        |
|------------|------------|------------|-------|---------|---|--------------------|---------|-----------|------|------|--------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21884 | PAYROLL | 10/31/2017/17-10-31AL                             | Payroll/17-10-31AL | Payroll | 0.00      | 0.00 | 0.00 | 93.60  |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21885 | PAYROLL | 10/31/2017/17-10-31AL                             | Payroll/17-10-31AL | Payroll | 0.00      | 0.00 | 0.00 | 18.72  |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21893 | PAYROLL | 10/31/2017/17-10-31AL                             | Payroll/17-10-31AL | Payroll | 0.00      | 0.00 | 0.00 | 791.52 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21888 | PAYROLL | 10/31/2017/17-10-31AL                             | Payroll/17-10-31AL | Payroll | 0.00      | 0.00 | 0.00 | 689.76 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21886 | PAYROLL | 10/31/2017/17-10-31AL                             | Payroll/17-10-31AL | Payroll | 0.00      | 0.00 | 0.00 | 18.72  |
| 10/30/2017 | GL_BD_JRNL | BAR0391653 | 930   |         | 10/31/2017/Transfer of appropriations for various |                    |         | -1,708.00 | 0.00 | 0.00 | 0.00   |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22507 | PAYROLL | 11/30/2017/17-11-30AL                             | Payroll/17-11-30AL | Payroll | 0.00      | 0.00 | 0.00 | 93.60  |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22508 | PAYROLL | 11/30/2017/17-11-30AL                             | Payroll/17-11-30AL | Payroll | 0.00      | 0.00 | 0.00 | 18.72  |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22509 | PAYROLL | 11/30/2017/17-11-30AL                             | Payroll/17-11-30AL | Payroll | 0.00      | 0.00 | 0.00 | 18.72  |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22511 | PAYROLL | 11/30/2017/17-11-30AL                             | Payroll/17-11-30AL | Payroll | 0.00      | 0.00 | 0.00 | 689.76 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22516 | PAYROLL | 11/30/2017/17-11-30AL                             | Payroll/17-11-30AL | Payroll | 0.00      | 0.00 | 0.00 | 748.80 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 23018 | PAYROLL | 12/31/2017/17-12-29AL                             | Payroll/17-12-29AL | Payroll | 0.00      | 0.00 | 0.00 | 93.60  |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 23019 | PAYROLL | 12/31/2017/17-12-29AL                             | Payroll/17-12-29AL | Payroll | 0.00      | 0.00 | 0.00 | 18.72  |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 23020 | PAYROLL | 12/31/2017/17-12-29AL                             | Payroll/17-12-29AL | Payroll | 0.00      | 0.00 | 0.00 | 18.72  |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 23022 | PAYROLL | 12/31/2017/17-12-29AL                             | Payroll/17-12-29AL | Payroll | 0.00      | 0.00 | 0.00 | 689.76 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 23027 | PAYROLL | 12/31/2017/17-12-29AL                             | Payroll/17-12-29AL | Payroll | 0.00      | 0.00 | 0.00 | 748.80 |

| 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  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018  
Run Time 10:50:31

| 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           | 3441           | 01000          | 2018                 |   |            |           |           |           |      |          |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund  |                 |                |                |                      |   |            |           |           |           |      |          |
| Number of Transactions 16  |                 |                |                |                      |   | Totals     | -6,459.52 | -1,708.00 | 0.00      | 0.00 | 4,751.52 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |   |            |           |           |           |      |          |
| 0089   | 00010           | 3451           | 01000          | 2018                 |   |            |           |           |           |      |          |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |                |                      |   |            |           |           |           |      |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 23790          | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00       | 0.00      | 0.00      | 203.96    |      |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 23791          | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00       | 0.00      | 0.00      | 37.44     |      |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 24445          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00       | 0.00      | 0.00      | 203.96    |      |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 24446          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00       | 0.00      | 0.00      | 37.44     |      |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 24977          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00       | 0.00      | 0.00      | 203.96    |      |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 24978          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00       | 0.00      | 0.00      | 37.44     |      |          |
| Number of Transactions 6   |                 |                |                |                      |   | Totals     | -724.20   | 0.00      | 0.00      | 0.00 | 724.20   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |   |            |           |           |           |      |          |
| 0089   | 00010           | 3461           | 01000          | 2018                 |   |            |           |           |           |      |          |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |                |                      |   |            |           |           |           |      |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 25749          | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00       | 0.00      | 0.00      | 747.60    |      |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 25750          | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00       | 0.00      | 0.00      | 294.72    |      |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 25758          | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00       | 0.00      | 0.00      | 14,347.20 |      |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 25753          | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00       | 0.00      | 0.00      | 14,283.60 |      |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 25751          | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00       | 0.00      | 0.00      | 135.60    |      |          |
| 10/30/2017   | GL_BD_JRNL      | BAR0391653     | 1044           |                      | 10/31/2017/Transfer of appropriations for various | -31,862.00 | 0.00      | 0.00      | 0.00      |      |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 26441          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00       | 0.00      | 0.00      | 747.60    |      |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 26442          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00       | 0.00      | 0.00      | 294.72    |      |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 26443          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00       | 0.00      | 0.00      | 135.60    |      |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 26445          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00       | 0.00      | 0.00      | 14,283.60 |      |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 26450          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00       | 0.00      | 0.00      | 13,599.60 |      |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 26983          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00       | 0.00      | 0.00      | 135.60    |      |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 26985          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00       | 0.00      | 0.00      | 14,283.60 |      |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 26990          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00       | 0.00      | 0.00      | 13,004.40 |      |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 26981          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00       | 0.00      | 0.00      | 747.60    |      |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 26982          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00       | 0.00      | 0.00      | 294.72    |      |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018  
Run Time 10:50:31

| 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           | 3461           | 01000       | 2018  |         |             |                |            |           |           |
|                           | DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |             |   |         |             |                |            |           |           |
| Number of Transactions 16 |   |                 |                |             |   | Totals  | -119,197.76 | -31,862.00     | 0.00       | 0.00      | 87,335.76 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |         |             |                |            |           |           |
|                           | 0089  | 00010           | 3471           | 01000       | 2018  |         |             |                |            |           |           |
|                           | DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                 |                |             |   |         |             |                |            |           |           |
| 10/27/2017                | GL_JOURNAL  | PAY0391514      | 27640          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00    | 0.00        | 0.00           | 0.00       | 4,091.78  |           |
| 10/27/2017                | GL_JOURNAL  | PAY0391514      | 27641          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00    | 0.00        | 0.00           | 0.00       | 754.08    |           |
| 11/28/2017                | GL_JOURNAL  | PAY0393338      | 28362          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00    | 0.00        | 0.00           | 0.00       | 4,091.79  |           |
| 11/28/2017                | GL_JOURNAL  | PAY0393338      | 28363          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00    | 0.00        | 0.00           | 0.00       | 754.08    |           |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 28924          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00    | 0.00        | 0.00           | 0.00       | 4,091.79  |           |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 28925          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00    | 0.00        | 0.00           | 0.00       | 754.08    |           |
| Number of Transactions 6  |   |                 |                |             |   | Totals  | -14,537.60  | 0.00           | 0.00       | 14,537.60 |           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |         |             |                |            |           |           |
|                           | 0089  | 00010           | 3501           | 01000       | 2018  |         |             |                |            |           |           |
|                           | DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |   |         |             |                |            |           |           |
| 10/26/2017                | GL_JOURNAL  | SAL0391490      | 39             | JUL-AUG'17  | 10/26/2017/Transfer salary & benefits for various | 0.00    | 0.00        | 0.00           | 0.00       | 5.69      |           |
| 10/27/2017                | GL_JOURNAL  | PAY0391514      | 29698          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00    | 0.00        | 0.00           | 0.00       | 5.26      |           |
| 10/27/2017                | GL_JOURNAL  | PAY0391514      | 29699          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00    | 0.00        | 0.00           | 0.00       | 0.68      |           |
| 10/27/2017                | GL_JOURNAL  | PAY0391514      | 29700          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00    | 0.00        | 0.00           | 0.00       | 0.52      |           |
| 10/27/2017                | GL_JOURNAL  | PAY0391514      | 29711          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00    | 0.00        | 0.00           | 0.00       | 33.16     |           |
| 10/27/2017                | GL_JOURNAL  | PAY0391514      | 29703          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00    | 0.00        | 0.00           | 0.00       | 33.81     |           |
| 10/30/2017                | GL_BD_JRNL  | BAR0391653      | 588            |             | 10/31/2017/Transfer of appropriations for various | -82.00  | 0.00        | 0.00           | 0.00       | 0.00      |           |
| 11/28/2017                | GL_JOURNAL  | PAY0393338      | 30453          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00    | 0.00        | 0.00           | 0.00       | 5.25      |           |
| 11/28/2017                | GL_JOURNAL  | PAY0393338      | 30454          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00    | 0.00        | 0.00           | 0.00       | 0.67      |           |
| 11/28/2017                | GL_JOURNAL  | PAY0393338      | 30455          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00    | 0.00        | 0.00           | 0.00       | 0.52      |           |
| 11/28/2017                | GL_JOURNAL  | PAY0393338      | 30457          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00    | 0.00        | 0.00           | 0.00       | 33.82     |           |
| 11/28/2017                | GL_JOURNAL  | PAY0393338      | 30464          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00    | 0.00        | 0.00           | 0.00       | 30.31     |           |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 31069          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00    | 0.00        | 0.00           | 0.00       | 30.26     |           |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 31057          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00    | 0.00        | 0.00           | 0.00       | 0.67      |           |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 31058          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00    | 0.00        | 0.00           | 0.00       | 0.52      |           |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 31061          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00    | 0.00        | 0.00           | 0.00       | 33.83     |           |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 31056          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00    | 0.00        | 0.00           | 0.00       | 5.26      |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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          | 2018                 |             |        |        |        |        |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 17 Totals -302.23 -82.00 0.00 0.00 220.23

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |   |      |      |      |      |
|--|-----------------|----------------|-------------|----------------------|---|------|------|------|------|
| 0089   | 00010           | 3502           | 01000       | 2018                 |   |      |      |      |      |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |   |      |      |      |      |
| 10/13/2017   | GL_BD_JRNL      | 0000390860     | 266         |                      | 10/13/2017/Open zero dollar strings/              | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2017   | GL_JOURNAL      | SAL0391490     | 25          | JUL-SEP'17           | 10/26/2017/Transfer salary & benefits for various | 0.00 | 0.00 | 0.00 | 0.56 |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 32414       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00 | 0.00 | 0.00 | 0.56 |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 32413       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00 | 0.00 | 0.00 | 3.55 |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 32410       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00 | 0.00 | 0.00 | 0.19 |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 32418       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00 | 0.00 | 0.00 | 0.31 |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 33275       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00 | 0.00 | 0.00 | 0.19 |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 33283       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00 | 0.00 | 0.00 | 0.31 |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 33278       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00 | 0.00 | 0.00 | 3.65 |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 33279       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00 | 0.00 | 0.00 | 0.56 |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 33968       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00 | 0.00 | 0.00 | 0.18 |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 33971       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00 | 0.00 | 0.00 | 3.59 |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 33972       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00 | 0.00 | 0.00 | 0.57 |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 33976       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00 | 0.00 | 0.00 | 0.31 |

Number of Transactions 14 Totals -14.53 0.00 0.00 0.00 14.53

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |      |      |          |
|---|-----------------|----------------|-------------|----------------------|--|-----------|------|------|----------|
| 0089  | 00010           | 3601           | 01000       | 2018                 |  |           |      |      |          |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |           |      |      |          |
| 10/26/2017  | GL_JOURNAL      | SAL0391490     | 40          | JUL-AUG'17           | 10/26/2017/Transfer salary & benefits for various  | 0.00      | 0.00 | 0.00 | 317.38   |
| 10/30/2017  | GL_BD_JRNL      | BAR0391653     | 702         |                      | 10/31/2017/Transfer of appropriations for various  | -4,934.00 | 0.00 | 0.00 | 0.00     |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 670         | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00      | 0.00 | 0.00 | 29.20    |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 669         | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00      | 0.00 | 0.00 | 37.64    |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 668         | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00      | 0.00 | 0.00 | 293.28   |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 666         | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00      | 0.00 | 0.00 | 1,886.90 |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 667         | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00      | 0.00 | 0.00 | 1,850.01 |
| 12/07/2017  | GL_JOURNAL      | PWC0393918     | 649         | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00      | 0.00 | 0.00 | 1,886.90 |
| 12/07/2017  | GL_JOURNAL      | PWC0393918     | 650         | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00      | 0.00 | 0.00 | 1,691.32 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018  
Run Time 10:50:31

| 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       | 2018  |            |           |                |            |           |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |   |            |           |                |            |           |
| 12/07/2017  | GL_JOURNAL    | PWC0393918      | 651            | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00       |           | 0.00           | 0.00       | 293.28    |
| 12/07/2017  | GL_JOURNAL    | PWC0393918      | 652            | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00       |           | 0.00           | 0.00       | 37.64     |
| 12/07/2017  | GL_JOURNAL    | PWC0393918      | 653            | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00       |           | 0.00           | 0.00       | 29.20     |
| 01/08/2018  | GL_JOURNAL    | PWC0394890      | 536            | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00       |           | 0.00           | 0.00       | 1,886.90  |
| 01/08/2018  | GL_JOURNAL    | PWC0394890      | 537            | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00       |           | 0.00           | 0.00       | 1,687.71  |
| 01/08/2018  | GL_JOURNAL    | PWC0394890      | 538            | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00       |           | 0.00           | 0.00       | 293.28    |
| 01/08/2018  | GL_JOURNAL    | PWC0394890      | 539            | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00       |           | 0.00           | 0.00       | 37.64     |
| 01/08/2018  | GL_JOURNAL    | PWC0394890      | 540            | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00       |           | 0.00           | 0.00       | 29.20     |
| Totals  |               |                 |                |             |   | -17,221.48 | -4,934.00 | 0.00           | 0.00       | 12,287.48 |
| Number of Transactions 17   |               |                 |                |             |   |            |           |                |            |           |

|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |      |      |      |        |
|--|---------------|-----------------|----------------|-------------|--|---------|------|------|------|--------|
|  | 0089          | 00010           | 3602           | 01000       | 2018   |         |      |      |      |        |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |         |      |      |      |        |
| 10/13/2017   | GL_BD_JRNL    | 0000390860      | 267            |             | 10/13/2017/Open zero dollar strings/               | 0.00    |      | 0.00 | 0.00 | 0.00   |
| 10/26/2017   | GL_JOURNAL    | SAL0391490      | 26             | JUL-SEP'17  | 10/26/2017/Transfer salary & benefits for various  | 0.00    |      | 0.00 | 0.00 | 31.22  |
| 11/08/2017   | GL_JOURNAL    | PWC0392334      | 5451           | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00    |      | 0.00 | 0.00 | 10.41  |
| 11/08/2017   | GL_JOURNAL    | PWC0392334      | 5452           | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00    |      | 0.00 | 0.00 | 28.72  |
| 11/08/2017   | GL_JOURNAL    | PWC0392334      | 5453           | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00    |      | 0.00 | 0.00 | 169.46 |
| 11/08/2017   | GL_JOURNAL    | PWC0392334      | 5454           | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00    |      | 0.00 | 0.00 | 31.56  |
| 11/08/2017   | GL_JOURNAL    | PWC0392334      | 5455           | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00    |      | 0.00 | 0.00 | 17.24  |
| 12/07/2017   | GL_JOURNAL    | PWC0393918      | 5261           | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00    |      | 0.00 | 0.00 | 169.46 |
| 12/07/2017   | GL_JOURNAL    | PWC0393918      | 5262           | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00    |      | 0.00 | 0.00 | 31.56  |
| 12/07/2017   | GL_JOURNAL    | PWC0393918      | 5263           | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00    |      | 0.00 | 0.00 | 17.79  |
| 12/07/2017   | GL_JOURNAL    | PWC0393918      | 5258           | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00    |      | 0.00 | 0.00 | 10.41  |
| 12/07/2017   | GL_JOURNAL    | PWC0393918      | 5259           | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00    |      | 0.00 | 0.00 | 3.63   |
| 12/07/2017   | GL_JOURNAL    | PWC0393918      | 5260           | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00    |      | 0.00 | 0.00 | 30.15  |
| 01/08/2018   | GL_JOURNAL    | PWC0394890      | 4284           | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00    |      | 0.00 | 0.00 | 10.41  |
| 01/08/2018   | GL_JOURNAL    | PWC0394890      | 4285           | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00    |      | 0.00 | 0.00 | 30.15  |
| 01/08/2018   | GL_JOURNAL    | PWC0394890      | 4286           | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00    |      | 0.00 | 0.00 | 169.46 |
| 01/08/2018   | GL_JOURNAL    | PWC0394890      | 4287           | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00    |      | 0.00 | 0.00 | 31.56  |
| 01/08/2018   | GL_JOURNAL    | PWC0394890      | 4288           | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00    |      | 0.00 | 0.00 | 17.79  |
| Totals   |               |                 |                |             |  | -810.98 | 0.00 | 0.00 | 0.00 | 810.98 |
| Number of Transactions 18  |               |                 |                |             |  |         |      |      |      |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018  
Run Time 10:50:31

| Budget  |                 |                |             |                      |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |          |
|---|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount    | Amount         | Amount     | Amount   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |          |
| 0089  | 00010           | 3701           | 01000       | 2018                 |  |         |           |                |            |          |          |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |         |           |                |            |          |          |
| 10/26/2017  | GL_JOURNAL      | SAL0391490     | 41          | JUL-AUG'17           | 10/26/2017/Transfer salary & benefits for various  |         | 0.00      | 0.00           | 0.00       | 83.04    |          |
| 10/30/2017  | GL_BD_JRNL      | BAR0391653     | 246         |                      | 10/31/2017/Transfer of appropriations for various  |         | -1,201.00 | 0.00           | 0.00       | 0.00     |          |
| 11/08/2017  | GL_JOURNAL      | PRM0392331     | 323         | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October |         | 0.00      | 0.00           | 0.00       | 7.64     |          |
| 11/08/2017  | GL_JOURNAL      | PRM0392331     | 322         | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October |         | 0.00      | 0.00           | 0.00       | 9.85     |          |
| 11/08/2017  | GL_JOURNAL      | PRM0392331     | 321         | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October |         | 0.00      | 0.00           | 0.00       | 42.47    |          |
| 11/08/2017  | GL_JOURNAL      | PRM0392331     | 320         | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October |         | 0.00      | 0.00           | 0.00       | 484.05   |          |
| 11/08/2017  | GL_JOURNAL      | PRM0392331     | 319         | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October |         | 0.00      | 0.00           | 0.00       | 493.71   |          |
| 12/07/2017  | GL_JOURNAL      | PRM0393916     | 317         | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe |         | 0.00      | 0.00           | 0.00       | 493.71   |          |
| 12/07/2017  | GL_JOURNAL      | PRM0393916     | 318         | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe |         | 0.00      | 0.00           | 0.00       | 442.53   |          |
| 12/07/2017  | GL_JOURNAL      | PRM0393916     | 319         | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe |         | 0.00      | 0.00           | 0.00       | 42.47    |          |
| 12/07/2017  | GL_JOURNAL      | PRM0393916     | 320         | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe |         | 0.00      | 0.00           | 0.00       | 9.85     |          |
| 12/07/2017  | GL_JOURNAL      | PRM0393916     | 321         | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe |         | 0.00      | 0.00           | 0.00       | 7.64     |          |
| 01/08/2018  | GL_JOURNAL      | PRM0394889     | 313         | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe |         | 0.00      | 0.00           | 0.00       | 493.71   |          |
| 01/08/2018  | GL_JOURNAL      | PRM0394889     | 314         | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe |         | 0.00      | 0.00           | 0.00       | 441.59   |          |
| 01/08/2018  | GL_JOURNAL      | PRM0394889     | 315         | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe |         | 0.00      | 0.00           | 0.00       | 42.47    |          |
| 01/08/2018  | GL_JOURNAL      | PRM0394889     | 316         | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe |         | 0.00      | 0.00           | 0.00       | 9.85     |          |
| 01/08/2018  | GL_JOURNAL      | PRM0394889     | 317         | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe |         | 0.00      | 0.00           | 0.00       | 7.64     |          |
| Number of Transactions 17   |                 |                |             |                      |  | Totals  | -4,313.22 | -1,201.00      | 0.00       | 0.00     | 3,112.22 |

|  |                 |                |             |                      |  |  |      |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|--|------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |      |      |      |      |
| 0089   | 00010           | 3702           | 01000       | 2018                 |  |  |      |      |      |      |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |  |      |      |      |      |
| 10/13/2017   | GL_BD_JRNL      | 0000390860     | 268         |                      | 10/13/2017/Open zero dollar strings/               |  | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2017   | GL_JOURNAL      | SAL0391490     | 27          | JUL-SEP'17           | 10/26/2017/Transfer salary & benefits for various  |  | 0.00 | 0.00 | 0.00 | 0.06 |
| 11/08/2017   | GL_JOURNAL      | PRM0392331     | 2516        | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October |  | 0.00 | 0.00 | 0.00 | 0.98 |
| 11/08/2017   | GL_JOURNAL      | PRM0392331     | 2517        | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October |  | 0.00 | 0.00 | 0.00 | 0.54 |
| 11/08/2017   | GL_JOURNAL      | PRM0392331     | 2515        | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October |  | 0.00 | 0.00 | 0.00 | 0.90 |
| 11/08/2017   | GL_JOURNAL      | PRM0392331     | 2514        | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October |  | 0.00 | 0.00 | 0.00 | 0.30 |
| 11/08/2017   | GL_JOURNAL      | PRM0392331     | 2513        | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October |  | 0.00 | 0.00 | 0.00 | 0.32 |
| 12/07/2017   | GL_JOURNAL      | PRM0393916     | 2528        | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe |  | 0.00 | 0.00 | 0.00 | 0.32 |
| 12/07/2017   | GL_JOURNAL      | PRM0393916     | 2529        | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe |  | 0.00 | 0.00 | 0.00 | 0.30 |
| 12/07/2017   | GL_JOURNAL      | PRM0393916     | 2530        | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe |  | 0.00 | 0.00 | 0.00 | 0.94 |
| 12/07/2017   | GL_JOURNAL      | PRM0393916     | 2531        | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe |  | 0.00 | 0.00 | 0.00 | 0.98 |
| 12/07/2017   | GL_JOURNAL      | PRM0393916     | 2532        | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe |  | 0.00 | 0.00 | 0.00 | 0.55 |
| 01/08/2018   | GL_JOURNAL      | PRM0394889     | 2495        | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe |  | 0.00 | 0.00 | 0.00 | 0.32 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 01/24/2018  
Run Time 10:50:31

| Budget   |               |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|---------------|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|  | 0089          | 00010           | 3702           | 01000       | 2018   |         |        |                |            |          |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |               |                 |                |             |  |         |        |                |            |          |
| 01/08/2018   | GL_JOURNAL    | PRM0394889      | 2496           | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe |         | 0.00   | 0.00           | 0.00       | 0.30     |
| 01/08/2018   | GL_JOURNAL    | PRM0394889      | 2497           | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe |         | 0.00   | 0.00           | 0.00       | 0.94     |
| 01/08/2018   | GL_JOURNAL    | PRM0394889      | 2498           | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe |         | 0.00   | 0.00           | 0.00       | 0.98     |
| 01/08/2018   | GL_JOURNAL    | PRM0394889      | 2499           | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe |         | 0.00   | 0.00           | 0.00       | 0.55     |
| Totals   |               |                 |                |             |  |         | -9.28  | 0.00           | 0.00       | 9.28     |
| Number of Transactions 17  |               |                 |                |             |  |         |        |                |            |          |

|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |  |         |         |      |        |
|---|---------------|-----------------|----------------|-------------|---|--|---------|---------|------|--------|
|   | 0089          | 00010           | 3985           | 01000       | 2018  |  |         |         |      |        |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |               |                 |                |             |   |  |         |         |      |        |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 35114          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |  | 0.00    | 0.00    | 0.00 | 103.43 |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 35109          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |  | 0.00    | 0.00    | 0.00 | 93.10  |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 35107          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |  | 0.00    | 0.00    | 0.00 | 1.63   |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 35106          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |  | 0.00    | 0.00    | 0.00 | 2.10   |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 35105          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |  | 0.00    | 0.00    | 0.00 | 16.40  |
| 10/30/2017  | GL_BD_JRNL    | BAR0391653      | 474            |             | 10/31/2017/Transfer of appropriations for various |  | -262.00 | 0.00    | 0.00 | 0.00   |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 36015          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |  | 0.00    | 0.00    | 0.00 | 16.40  |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 36016          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |  | 0.00    | 0.00    | 0.00 | 2.10   |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 36017          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |  | 0.00    | 0.00    | 0.00 | 1.63   |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 36019          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |  | 0.00    | 0.00    | 0.00 | 93.10  |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 36024          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |  | 0.00    | 0.00    | 0.00 | 94.56  |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 36745          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |  | 0.00    | 0.00    | 0.00 | 16.40  |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 36746          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |  | 0.00    | 0.00    | 0.00 | 2.10   |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 36747          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |  | 0.00    | 0.00    | 0.00 | 1.63   |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 36749          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |  | 0.00    | 0.00    | 0.00 | 93.10  |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 36754          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |  | 0.00    | 0.00    | 0.00 | 94.56  |
| Totals  |               |                 |                |             |   |  | -894.24 | -262.00 | 0.00 | 632.24 |
| Number of Transactions 16   |               |                 |                |             |   |  |         |         |      |        |

|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |  |      |      |      |       |
|--|---------------|-----------------|----------------|-------------|--|--|------|------|------|-------|
|  | 0089          | 00010           | 3995           | 01000       | 2018   |  |      |      |      |       |
| DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |  |      |      |      |       |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 37053          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |  | 0.00 | 0.00 | 0.00 | 1.76  |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 37052          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |  | 0.00 | 0.00 | 0.00 | 11.08 |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 37985          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |  | 0.00 | 0.00 | 0.00 | 11.17 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 01/24/2018  
Run Time 10:50:31

| 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       | 2018   |          |              |                |             |          |            |
|                            | DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund         |                 |                |             |  |          |              |                |             |          |            |
| 11/28/2017                 | GL_JOURNAL   | PAY0393338      | 37986          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00     | 0.00         | 0.00           | 0.00        | 1.76     |            |
| 01/04/2018                 | GL_JOURNAL   | PAY0394693      | 38739          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00     | 0.00         | 0.00           | 0.00        | 11.17    |            |
| 01/04/2018                 | GL_JOURNAL   | PAY0394693      | 38740          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00     | 0.00         | 0.00           | 0.00        | 1.76     |            |
| Number of Transactions 6   |  |                 |                |             |  | Totals   | -38.70       | 0.00           | 0.00        | 38.70    |            |
| Number of Transactions 281 |  |                 |                |             |  | Fund     | Totals 0000s | -902,674.60    | -230,843.00 | 0.00     | 671,831.60 |
| Number of Transactions 281 |  |                 |                |             |  | Resource | Totals 00010 | -902,674.60    | -230,843.00 | 0.00     | 671,831.60 |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |          |              |                |             |          |            |
|                            | 0089   | 00011           | 1162           | 01000       | 2018   |          |              |                |             |          |            |
|                            | DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |          |              |                |             |          |            |
| 10/27/2017                 | GL_JOURNAL   | PAY0391514      | 1358           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00     | 0.00         | 0.00           | 0.00        | 787.85   |            |
| 10/27/2017                 | GL_JOURNAL   | PAY0391514      | 1355           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00     | 0.00         | 0.00           | 0.00        | 472.71   |            |
| 11/08/2017                 | GL_JOURNAL   | PAY0392244      | 349            | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00     | 0.00         | 0.00           | 0.00        | 630.28   |            |
| 11/08/2017                 | GL_JOURNAL   | PAY0392244      | 352            | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00     | 0.00         | 0.00           | 0.00        | 315.14   |            |
| 11/28/2017                 | GL_JOURNAL   | PAY0393338      | 1456           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00     | 0.00         | 0.00           | 0.00        | 315.14   |            |
| 11/28/2017                 | GL_JOURNAL   | PAY0393338      | 1454           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00     | 0.00         | 0.00           | 0.00        | 472.71   |            |
| 12/06/2017                 | GL_JOURNAL   | PAY0393899      | 304            | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00     | 0.00         | 0.00           | 0.00        | 315.14   |            |
| 12/06/2017                 | GL_JOURNAL   | PAY0393899      | 306            | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00     | 0.00         | 0.00           | 0.00        | 157.57   |            |
| 01/04/2018                 | GL_JOURNAL   | PAY0394693      | 1525           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00     | 0.00         | 0.00           | 0.00        | 945.42   |            |
| 01/04/2018                 | GL_JOURNAL   | PAY0394693      | 1524           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00     | 0.00         | 0.00           | 0.00        | 787.85   |            |
| Number of Transactions 10  |  |                 |                |             |  | Totals   | -5,199.81    | 0.00           | 0.00        | 5,199.81 |            |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |          |              |                |             |          |            |
|                            | 0089   | 00011           | 3101           | 01000       | 2018   |          |              |                |             |          |            |
|                            | DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |             |  |          |              |                |             |          |            |
| 10/27/2017                 | GL_JOURNAL   | PAY0391514      | 7561           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00     | 0.00         | 0.00           | 0.00        | 68.21    |            |
| 10/27/2017                 | GL_JOURNAL   | PAY0391514      | 7569           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00     | 0.00         | 0.00           | 0.00        | 113.69   |            |
| 11/08/2017                 | GL_JOURNAL   | PAY0392244      | 2992           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00     | 0.00         | 0.00           | 0.00        | 68.22    |            |
| 11/08/2017                 | GL_JOURNAL   | PAY0392244      | 2996           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00     | 0.00         | 0.00           | 0.00        | 22.74    |            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                    |   |                 |                |             |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|---------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount  | Amount         | Amount     | Amount   |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |         |                |            |          |
|                           | 0089  | 00011           | 3101           | 01000       | 2018   |         |         |                |            |          |
|                           | DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |
| 11/28/2017                | GL_JOURNAL  | PAY0393338      | 7828           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    |         | 0.00           | 0.00       | 45.47    |
| 11/28/2017                | GL_JOURNAL  | PAY0393338      | 7821           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    |         | 0.00           | 0.00       | 68.21    |
| 12/06/2017                | GL_JOURNAL  | PAY0393899      | 2418           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00    |         | 0.00           | 0.00       | 22.74    |
| 12/06/2017                | GL_JOURNAL  | PAY0393899      | 2421           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00    |         | 0.00           | 0.00       | 22.74    |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 8018           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    |         | 0.00           | 0.00       | 68.22    |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 8026           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    |         | 0.00           | 0.00       | 90.96    |
| Number of Transactions 10 |   |                 |                |             |  | Totals  | -591.20 | 0.00           | 0.00       | 591.20   |

|                          |   |                 |                |             |  |        |        |      |      |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |       |
|                          | 0089  | 00011           | 3102           | 01000       | 2018   |        |        |      |      |       |
|                          | DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |       |
| 11/08/2017               | GL_BD_JRNL  | 0000392321      | 108            |             | 10/31/2017/Open zero dollar strings/             | 0.00   |        | 0.00 | 0.00 | 0.00  |
| 11/08/2017               | GL_JOURNAL  | PAY0392244      | 3962           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00   |        | 0.00 | 0.00 | 22.29 |
| Number of Transactions 2 |   |                 |                |             |  | Totals | -22.29 | 0.00 | 0.00 | 22.29 |

|                           |  |                 |                |             |  |        |        |      |      |       |
|---------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |       |
|                           | 0089   | 00011           | 3301           | 01000       | 2018   |        |        |      |      |       |
|                           | DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |       |
| 10/27/2017                | GL_JOURNAL   | PAY0391514      | 12646          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   |        | 0.00 | 0.00 | 6.85  |
| 10/27/2017                | GL_JOURNAL   | PAY0391514      | 12654          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   |        | 0.00 | 0.00 | 11.43 |
| 11/08/2017                | GL_JOURNAL   | PAY0392244      | 4772           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00   |        | 0.00 | 0.00 | 9.15  |
| 11/08/2017                | GL_JOURNAL   | PAY0392244      | 4777           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00   |        | 0.00 | 0.00 | 4.57  |
| 11/28/2017                | GL_JOURNAL   | PAY0393338      | 13038          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   |        | 0.00 | 0.00 | 6.85  |
| 11/28/2017                | GL_JOURNAL   | PAY0393338      | 13045          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   |        | 0.00 | 0.00 | 4.57  |
| 12/06/2017                | GL_JOURNAL   | PAY0393899      | 3833           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00   |        | 0.00 | 0.00 | 14.34 |
| 12/06/2017                | GL_JOURNAL   | PAY0393899      | 3836           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00   |        | 0.00 | 0.00 | 2.29  |
| 01/04/2018                | GL_JOURNAL   | PAY0394693      | 13397          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   |        | 0.00 | 0.00 | 24.05 |
| 01/04/2018                | GL_JOURNAL   | PAY0394693      | 13389          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   |        | 0.00 | 0.00 | 11.42 |
| Number of Transactions 10 |  |                 |                |             |  | Totals | -95.52 | 0.00 | 0.00 | 95.52 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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  | 00011           | 3501           | 01000       | 2018                 |  |         |        |                |            |          |
| DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 29704       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.24     |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 29712       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.39     |
| 11/08/2017  | GL_JOURNAL      | PAY0392244     | 7385        | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00    |        | 0.00           | 0.00       | 0.32     |
| 11/08/2017  | GL_JOURNAL      | PAY0392244     | 7390        | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00    |        | 0.00           | 0.00       | 0.16     |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 30458       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.24     |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 30465       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.16     |
| 12/06/2017  | GL_JOURNAL      | PAY0393899     | 5982        | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00    |        | 0.00           | 0.00       | 0.16     |
| 12/06/2017  | GL_JOURNAL      | PAY0393899     | 5985        | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00    |        | 0.00           | 0.00       | 0.08     |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 31070       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.48     |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 31062       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.39     |
| Number of Transactions 10   |                 |                |             |                      |  | Totals  | -2.62  | 0.00           | 0.00       | 2.62     |

|   |                 |                |             |                      |  |        |         |      |      |        |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |         |      |      |        |
| 0089  | 00011           | 3601           | 01000       | 2018                 |  |        |         |      |      |        |
| DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |        |         |      |      |        |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 671         | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   |         | 0.00 | 0.00 | 13.19  |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 672         | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   |         | 0.00 | 0.00 | 17.58  |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 673         | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   |         | 0.00 | 0.00 | 8.79   |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 674         | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   |         | 0.00 | 0.00 | 21.98  |
| 12/07/2017  | GL_JOURNAL      | PWC0393918     | 654         | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   |         | 0.00 | 0.00 | 8.79   |
| 12/07/2017  | GL_JOURNAL      | PWC0393918     | 655         | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   |         | 0.00 | 0.00 | 13.19  |
| 12/07/2017  | GL_JOURNAL      | PWC0393918     | 656         | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   |         | 0.00 | 0.00 | 4.40   |
| 12/07/2017  | GL_JOURNAL      | PWC0393918     | 657         | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   |         | 0.00 | 0.00 | 8.79   |
| 01/08/2018  | GL_JOURNAL      | PWC0394890     | 541         | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00   |         | 0.00 | 0.00 | 21.98  |
| 01/08/2018  | GL_JOURNAL      | PWC0394890     | 542         | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00   |         | 0.00 | 0.00 | 26.38  |
| Number of Transactions 10   |                 |                |             |                      |  | Totals | -145.07 | 0.00 | 0.00 | 145.07 |

Number of Transactions 52 Fund Totals 0000s -6,056.51 0.00 0.00 0.00 6,056.51

Number of Transactions 52 Resource Totals 00011 -6,056.51 0.00 0.00 0.00 6,056.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |           |           |           |          |           |
|--|-----------------|----------------|----------------|----------------------|--|-----------|-----------|-----------|----------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount    | Amount    | Amount    | Amount   |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |           |           |          |           |
| 0089   | 00014           | 1107           | 01000          | 2018                 |  |           |           |           |          |           |
| DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |                |                      |  |           |           |           |          |           |
| 10/02/2017   | GL_BD_JRNL      | BAR0390040     | 31             |                      | 10/02/2017/Transfer of appropriations from Distric | 82,236.00 | 0.00      | 0.00      | 0.00     |           |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 145            | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00      | 0.00      | 0.00      | 6,947.33 |           |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 145            | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00      | 0.00      | 0.00      | 6,947.33 |           |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 145            | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00      | 0.00      | 0.00      | 6,947.33 |           |
| Number of Transactions 4   |                 |                |                |                      |  | Totals    | 61,394.01 | 82,236.00 | 0.00     | 20,841.99 |

|   |                 |                |             |                      |  |        |         |      |        |        |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |         |      |        |        |
| 0089  | 00014           | 1162           | 01000       | 2018                 |  |        |         |      |        |        |
| DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |                      |  |        |         |      |        |        |
| 10/27/2017  | GL_BD_JRNL      | 0000391564     | 124         |                      | 10/27/2017/Open zero dollar strings/             | 0.00   | 0.00    | 0.00 | 0.00   |        |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 1356        | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00    | 0.00 | 472.71 |        |
| 11/08/2017  | GL_JOURNAL      | PAY0392244     | 350         | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00   | 0.00    | 0.00 | 157.57 |        |
| Number of Transactions 3  |                 |                |             |                      |  | Totals | -630.28 | 0.00 | 0.00   | 630.28 |

|  |                 |                |             |                      |  |           |          |           |          |          |
|--|-----------------|----------------|-------------|----------------------|--|-----------|----------|-----------|----------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |          |           |          |          |
| 0089   | 00014           | 3101           | 01000       | 2018                 |  |           |          |           |          |          |
| DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |           |          |           |          |          |
| 10/02/2017   | GL_BD_JRNL      | BAR0390040     | 32          |                      | 10/02/2017/Transfer of appropriations from Distric | 11,867.00 | 0.00     | 0.00      | 0.00     |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 7562        | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00      | 0.00     | 0.00      | 1,025.24 |          |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 7822        | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00      | 0.00     | 0.00      | 1,002.50 |          |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 8019        | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00      | 0.00     | 0.00      | 1,002.50 |          |
| Number of Transactions 4   |                 |                |             |                      |  | Totals    | 8,836.76 | 11,867.00 | 0.00     | 3,030.24 |

|   |                 |                |             |                      |  |          |      |      |        |
|---|-----------------|----------------|-------------|----------------------|--|----------|------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |      |      |        |
| 0089  | 00014           | 3301           | 01000       | 2018                 |  |          |      |      |        |
| DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |          |      |      |        |
| 10/02/2017  | GL_BD_JRNL      | BAR0390040     | 34          |                      | 10/02/2017/Transfer of appropriations from Distric | 1,192.00 | 0.00 | 0.00 | 0.00   |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 12647       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00     | 0.00 | 0.00 | 107.71 |
| 11/08/2017  | GL_JOURNAL      | PAY0392244     | 4773        | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00     | 0.00 | 0.00 | 2.28   |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 13039       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00     | 0.00 | 0.00 | 100.78 |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 13390       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00     | 0.00 | 0.00 | 100.79 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018  
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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          | 00014           | 3301           | 01000       | 2018                 |        |        |        |        |
| DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 5 Totals 880.44 1,192.00 0.00 0.00 311.56

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0089  | 00014           | 3421           | 01000       | 2018                 |  |  |  |  |  |
| DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |        |      |      |       |
|------------|------------|------------|-------|---------|--|--------|------|------|-------|
| 10/02/2017 | GL_BD_JRNL | BAR0390040 | 38    |         | 10/02/2017/Transfer of appropriations from Distric | 102.00 | 0.00 | 0.00 | 0.00  |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 18015 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00 | 0.00 | 10.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18569 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00 | 0.00 | 10.20 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 19051 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00 | 0.00 | 10.20 |

Number of Transactions 4 Totals 71.40 102.00 0.00 0.00 30.60

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0089   | 00014           | 3441           | 01000       | 2018                 |  |  |  |  |  |
| DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |        |      |      |       |
|------------|------------|------------|-------|---------|--|--------|------|------|-------|
| 10/02/2017 | GL_BD_JRNL | BAR0390040 | 39    |         | 10/02/2017/Transfer of appropriations from Distric | 854.00 | 0.00 | 0.00 | 0.00  |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21889 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00 | 0.00 | 93.60 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22512 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00 | 0.00 | 93.60 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 23023 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00 | 0.00 | 93.60 |

Number of Transactions 4 Totals 573.20 854.00 0.00 0.00 280.80

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0089  | 00014           | 3461           | 01000       | 2018                 |  |  |  |  |  |
| DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |           |      |      |        |
|------------|------------|------------|-------|---------|--|-----------|------|------|--------|
| 10/02/2017 | GL_BD_JRNL | BAR0390040 | 40    |         | 10/02/2017/Transfer of appropriations from Distric | 15,931.00 | 0.00 | 0.00 | 0.00   |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25754 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00      | 0.00 | 0.00 | 747.60 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26446 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00      | 0.00 | 0.00 | 747.60 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26986 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00      | 0.00 | 0.00 | 747.60 |

Number of Transactions 4 Totals 13,688.20 15,931.00 0.00 0.00 2,242.80

| 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 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   | 00014           | 3501           | 01000          | 2018                 |  |        |        |        |        |       |
| DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 10/02/2017   | GL_BD_JRNL      | BAR0390040     | 36             |                      | 10/02/2017/Transfer of appropriations from Distric | 41.00  | 0.00   | 0.00   | 0.00   |       |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 29705          | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00   | 0.00   | 3.72   |       |
| 11/08/2017   | GL_JOURNAL      | PAY0392244     | 7386           | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00   | 0.00   | 0.00   | 0.08   |       |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 30459          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00   | 0.00   | 3.47   |       |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 31063          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00   | 0.00   | 3.48   |       |
| Number of Transactions 5   |                 |                |                |                      |  | Totals | 30.25  | 41.00  | 0.00   | 10.75 |

|  |                 |                |             |                      |  |          |          |          |        |        |
|--|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |          |          |        |        |
| 0089   | 00014           | 3601           | 01000       | 2018                 |  |          |          |          |        |        |
| DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |          |          |          |        |        |
| 10/02/2017   | GL_BD_JRNL      | BAR0390040     | 37          |                      | 10/02/2017/Transfer of appropriations from Distric | 2,294.00 | 0.00     | 0.00     | 0.00   |        |
| 11/08/2017   | GL_JOURNAL      | PWC0392334     | 675         | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00     | 0.00     | 0.00     | 4.40   |        |
| 11/08/2017   | GL_JOURNAL      | PWC0392334     | 676         | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00     | 0.00     | 0.00     | 13.19  |        |
| 11/08/2017   | GL_JOURNAL      | PWC0392334     | 677         | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00     | 0.00     | 0.00     | 193.83 |        |
| 12/07/2017   | GL_JOURNAL      | PWC0393918     | 658         | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00     | 0.00     | 0.00     | 193.83 |        |
| 01/08/2018   | GL_JOURNAL      | PWC0394890     | 543         | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00     | 0.00     | 0.00     | 193.83 |        |
| Number of Transactions 6   |                 |                |             |                      |  | Totals   | 1,694.92 | 2,294.00 | 0.00   | 599.08 |

|  |                 |                |             |                      |  |        |        |        |       |        |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |        |       |        |
| 0089   | 00014           | 3701           | 01000       | 2018                 |  |        |        |        |       |        |
| DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |        |        |       |        |
| 10/02/2017   | GL_BD_JRNL      | BAR0390040     | 33          |                      | 10/02/2017/Transfer of appropriations from Distric | 600.00 | 0.00   | 0.00   | 0.00  |        |
| 11/08/2017   | GL_JOURNAL      | PRM0392331     | 324         | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00   | 0.00   | 0.00   | 50.72 |        |
| 12/07/2017   | GL_JOURNAL      | PRM0393916     | 322         | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00   | 0.00   | 0.00   | 50.72 |        |
| 01/08/2018   | GL_JOURNAL      | PRM0394889     | 318         | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00   | 0.00   | 0.00   | 50.72 |        |
| Number of Transactions 4   |                 |                |             |                      |  | Totals | 447.84 | 600.00 | 0.00  | 152.16 |

|  |                 |                |             |                      |  |        |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |      |      |      |
| 0089   | 00014           | 3985           | 01000       | 2018                 |  |        |      |      |      |
| DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |      |      |      |
| 10/02/2017   | GL_BD_JRNL      | BAR0390040     | 35          |                      | 10/02/2017/Transfer of appropriations from Distric | 131.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 01/24/2018  
Run Time 10:50:31

| 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  | 00014           | 3985           | 01000       | 2018   |                       |            |                |            |           |
|                           | DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund      |                 |                |             |  |                       |            |                |            |           |
| 10/27/2017                | GL_JOURNAL  | PAY0391514      | 35110          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00                  |            | 0.00           | 0.00       | 10.84     |
| 11/28/2017                | GL_JOURNAL  | PAY0393338      | 36020          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00                  |            | 0.00           | 0.00       | 10.84     |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 36750          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00                  |            | 0.00           | 0.00       | 10.84     |
| Number of Transactions 4  |   |                 |                |             |  | Totals                | 98.48      | 131.00         | 0.00       | 32.52     |
| Number of Transactions 47 |   |                 |                |             |  | Fund Totals 0000s     | 87,085.22  | 115,248.00     | 0.00       | 28,162.78 |
| Number of Transactions 47 |   |                 |                |             |  | Resource Totals 00014 | 87,085.22  | 115,248.00     | 0.00       | 28,162.78 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |            |                |            |           |
|                           | 0089  | 00016           | 1118           | 01000       | 2018   |                       |            |                |            |           |
|                           | DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund   |                 |                |             |  |                       |            |                |            |           |
| 10/27/2017                | GL_JOURNAL  | PAY0391514      | 1047           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00                  |            | 0.00           | 0.00       | 6,865.63  |
| 11/09/2017                | GL_JOURNAL  | 0000392529      | 49             | Aug 17      | 11/09/2017/Transfer certificated and classified sa | 0.00                  |            | 0.00           | 0.00       | -870.89   |
| 11/28/2017                | GL_JOURNAL  | PAY0393338      | 1054           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00                  |            | 0.00           | 0.00       | 5,739.72  |
| 12/11/2017                | GL_JOURNAL  | SAL0394155      | 250            | Sep-Oct 17  | 12/11/2017/Transfer Certificated and Classified Sa | 0.00                  |            | 0.00           | 0.00       | -619.25   |
| 12/11/2017                | GL_JOURNAL  | SAL0394155      | 256            | Sep-Oct 17  | 12/11/2017/Transfer Certificated and Classified Sa | 0.00                  |            | 0.00           | 0.00       | -1,125.91 |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 1061           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00                  |            | 0.00           | 0.00       | 5,739.72  |
| Number of Transactions 6  |   |                 |                |             |  | Totals                | -15,729.02 | 0.00           | 0.00       | 15,729.02 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |            |                |            |           |
|                           | 0089  | 00016           | 1162           | 01000       | 2018   |                       |            |                |            |           |
|                           | DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |                       |            |                |            |           |
| 11/28/2017                | GL_JOURNAL  | PAY0393338      | 1455           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00                  |            | 0.00           | 0.00       | 157.57    |
| Number of Transactions 1  |   |                 |                |             |  | Totals                | -157.57    | 0.00           | 0.00       | 157.57    |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |            |                |            |           |
|                           | 0089  | 00016           | 3101           | 01000       | 2018   |                       |            |                |            |           |
|                           | DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |             |  |                       |            |                |            |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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           | 3101           | 01000       | 2018   |         |           |                |            |          |
|                          | DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 7563           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 990.71   |
| 11/09/2017               | GL_JOURNAL   | 0000392529      | 50             | Aug 17      | 11/09/2017/Transfer certificated and classified sa |         | 0.00      | 0.00           | 0.00       | -125.67  |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 7823           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 850.98   |
| 12/11/2017               | GL_JOURNAL   | SAL0394155      | 257            | Sep-Oct 17  | 12/11/2017/Transfer Certificated and Classified Sa |         | 0.00      | 0.00           | 0.00       | -162.47  |
| 12/11/2017               | GL_JOURNAL   | SAL0394155      | 251            | Sep-Oct 17  | 12/11/2017/Transfer Certificated and Classified Sa |         | 0.00      | 0.00           | 0.00       | -89.36   |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 8020           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |         | 0.00      | 0.00           | 0.00       | 828.24   |
| Number of Transactions 6 |  |                 |                |             |  | Totals  | -2,292.43 | 0.00           | 0.00       | 2,292.43 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | 0089  | 00016           | 3301           | 01000       | 2018   |        |         |      |      |        |
|                          | DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 12648          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |        | 0.00    | 0.00 | 0.00 | 99.63  |
| 11/09/2017               | GL_JOURNAL  | 0000392529      | 51             | Aug 17      | 11/09/2017/Transfer certificated and classified sa |        | 0.00    | 0.00 | 0.00 | -12.63 |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 13040          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |        | 0.00    | 0.00 | 0.00 | 85.54  |
| 12/11/2017               | GL_JOURNAL  | SAL0394155      | 252            | Sep-Oct 17  | 12/11/2017/Transfer Certificated and Classified Sa |        | 0.00    | 0.00 | 0.00 | -8.98  |
| 12/11/2017               | GL_JOURNAL  | SAL0394155      | 258            | Sep-Oct 17  | 12/11/2017/Transfer Certificated and Classified Sa |        | 0.00    | 0.00 | 0.00 | -16.33 |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 13391          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |        | 0.00    | 0.00 | 0.00 | 83.24  |
| Number of Transactions 6 |   |                 |                |             |  | Totals | -230.47 | 0.00 | 0.00 | 230.47 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |      |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
|                          | 0089  | 00016           | 3421           | 01000       | 2018   |        |        |      |      |       |
|                          | DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |       |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 18016          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |        | 0.00   | 0.00 | 0.00 | 12.24 |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 18570          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |        | 0.00   | 0.00 | 0.00 | 10.20 |
| 12/11/2017               | GL_JOURNAL  | SAL0394155      | 259            | Sep-Oct 17  | 12/11/2017/Transfer Certificated and Classified Sa |        | 0.00   | 0.00 | 0.00 | -2.04 |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 19052          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |        | 0.00   | 0.00 | 0.00 | 10.20 |
| Number of Transactions 4 |   |                 |                |             |  | 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   | 00016           | 3441           | 01000       | 2018                 |  |  |  |  |  |
|  | DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

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



PeopleSoft GL  
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           | 3441           | 01000          | 2018                 |  |        |         |        |        |        |
| DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |                |                      |  |        |         |        |        |        |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 21890          | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00    | 0.00   | 112.32 |        |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 22513          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00    | 0.00   | 93.60  |        |
| 12/11/2017   | GL_JOURNAL      | SAL0394155     | 260            | Sep-Oct 17           | 12/11/2017/Transfer Certificated and Classified Sa | 0.00   | 0.00    | 0.00   | -18.72 |        |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 23024          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00    | 0.00   | 93.60  |        |
| Number of Transactions 4   |                 |                |                |                      |  | Totals | -280.80 | 0.00   | 0.00   | 280.80 |

|   |                 |                |             |                      |  |        |           |      |         |          |
|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|---------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |           |      |         |          |
| 0089  | 00016           | 3461           | 01000       | 2018                 |  |        |           |      |         |          |
| DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |           |      |         |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 25755       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00      | 0.00 | 897.12  |          |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 26447       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00      | 0.00 | 747.60  |          |
| 12/11/2017  | GL_JOURNAL      | SAL0394155     | 261         | Sep-Oct 17           | 12/11/2017/Transfer Certificated and Classified Sa | 0.00   | 0.00      | 0.00 | -149.52 |          |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 26987       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00      | 0.00 | 747.60  |          |
| Number of Transactions 4  |                 |                |             |                      |  | Totals | -2,242.80 | 0.00 | 0.00    | 2,242.80 |

|  |                 |                |             |                      |  |        |       |      |       |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|------|-------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |      |       |      |
| 0089   | 00016           | 3501           | 01000       | 2018                 |  |        |       |      |       |      |
| DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |        |       |      |       |      |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 29706       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00  | 0.00 | 3.43  |      |
| 11/09/2017   | GL_JOURNAL      | 0000392529     | 52          | Aug 17               | 11/09/2017/Transfer certificated and classified sa | 0.00   | 0.00  | 0.00 | -0.44 |      |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 30460       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00  | 0.00 | 2.95  |      |
| 12/11/2017   | GL_JOURNAL      | SAL0394155     | 262         | Sep-Oct 17           | 12/11/2017/Transfer Certificated and Classified Sa | 0.00   | 0.00  | 0.00 | -0.56 |      |
| 12/11/2017   | GL_JOURNAL      | SAL0394155     | 253         | Sep-Oct 17           | 12/11/2017/Transfer Certificated and Classified Sa | 0.00   | 0.00  | 0.00 | -0.31 |      |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 31064       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00  | 0.00 | 2.87  |      |
| Number of Transactions 6   |                 |                |             |                      |  | Totals | -7.94 | 0.00 | 0.00  | 7.94 |

|  |                 |                |             |                      |  |      |      |      |        |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |        |
| 0089   | 00016           | 3601           | 01000       | 2018                 |  |      |      |      |        |
| DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |        |
| 11/08/2017   | GL_JOURNAL      | PWC0392334     | 678         | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 191.55 |
| 11/09/2017   | GL_JOURNAL      | 0000392529     | 53          | Aug 17               | 11/09/2017/Transfer certificated and classified sa | 0.00 | 0.00 | 0.00 | -24.30 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |              |            |        |        |           |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------------|------------|--------|--------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount       | Amount     | Amount |        |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |              |            |        |        |           |
| 0089   | 00016           | 3601           | 01000          | 2018                 |  |        |              |            |        |        |           |
| DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |                      |  |        |              |            |        |        |           |
| 12/07/2017   | GL_JOURNAL      | PWC0393918     | 659            | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   | 0.00         | 0.00       | 4.40   |        |           |
| 12/07/2017   | GL_JOURNAL      | PWC0393918     | 660            | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   | 0.00         | 0.00       | 160.14 |        |           |
| 12/11/2017   | GL_JOURNAL      | SAL0394155     | 254            | Sep-Oct 17           | 12/11/2017/Transfer Certificated and Classified Sa | 0.00   | 0.00         | 0.00       | -17.28 |        |           |
| 12/11/2017   | GL_JOURNAL      | SAL0394155     | 264            | Sep-Oct 17           | 12/11/2017/Transfer Certificated and Classified Sa | 0.00   | 0.00         | 0.00       | -31.41 |        |           |
| 01/08/2018   | GL_JOURNAL      | PWC0394890     | 544            | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00   | 0.00         | 0.00       | 160.14 |        |           |
| Number of Transactions 7   |                 |                |                |                      |  | Totals | -443.24      | 0.00       | 0.00   | 443.24 |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |              |            |        |        |           |
| 0089   | 00016           | 3701           | 01000          | 2018                 |  |        |              |            |        |        |           |
| DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund         |                 |                |                |                      |  |        |              |            |        |        |           |
| 11/08/2017   | GL_JOURNAL      | PRM0392331     | 325            | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00   | 0.00         | 0.00       | 50.12  |        |           |
| 11/09/2017   | GL_JOURNAL      | 0000392529     | 54             | Aug 17               | 11/09/2017/Transfer certificated and classified sa | 0.00   | 0.00         | 0.00       | -6.36  |        |           |
| 12/07/2017   | GL_JOURNAL      | PRM0393916     | 323            | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00   | 0.00         | 0.00       | 41.90  |        |           |
| 12/11/2017   | GL_JOURNAL      | SAL0394155     | 265            | Sep-Oct 17           | 12/11/2017/Transfer Certificated and Classified Sa | 0.00   | 0.00         | 0.00       | -8.22  |        |           |
| 12/11/2017   | GL_JOURNAL      | SAL0394155     | 255            | Sep-Oct 17           | 12/11/2017/Transfer Certificated and Classified Sa | 0.00   | 0.00         | 0.00       | -4.52  |        |           |
| 01/08/2018   | GL_JOURNAL      | PRM0394889     | 319            | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00   | 0.00         | 0.00       | 41.90  |        |           |
| Number of Transactions 6   |                 |                |                |                      |  | Totals | -114.82      | 0.00       | 0.00   | 114.82 |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |              |            |        |        |           |
| 0089   | 00016           | 3985           | 01000          | 2018                 |  |        |              |            |        |        |           |
| DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund         |                 |                |                |                      |  |        |              |            |        |        |           |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 35111          | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   | 0.00         | 0.00       | 10.41  |        |           |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 36021          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   | 0.00         | 0.00       | 8.95   |        |           |
| 12/11/2017   | GL_JOURNAL      | SAL0394155     | 263            | Sep-Oct 17           | 12/11/2017/Transfer Certificated and Classified Sa | 0.00   | 0.00         | 0.00       | -1.46  |        |           |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 36751          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00         | 0.00       | 8.95   |        |           |
| Number of Transactions 4   |                 |                |                |                      |  | Totals | -26.85       | 0.00       | 0.00   | 26.85  |           |
| Number of Transactions 54  |                 |                |                |                      |  | Fund   | Totals 0000s | -21,556.54 | 0.00   | 0.00   | 21,556.54 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget  |                 |                |             |                      |                       | Balance            | Budget  | Pre Encumbered | Encumbered | Expended   |          |           |      |           |
|---|-----------------|----------------|-------------|----------------------|-----------------------|--------------------|---------|----------------|------------|------------|----------|-----------|------|-----------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description           | Amount             | Amount  | Amount         | Amount     | Amount     |          |           |      |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                       |                    |         |                |            |            |          |           |      |           |
| 0089  | 00016           | 3985           | 01000       | 2018                 |                       |                    |         |                |            |            |          |           |      |           |
| DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund                    |                 |                |             |                      |                       |                    |         |                |            |            |          |           |      |           |
| Number of Transactions 54   |                 |                |             |                      |                       | Resource           | Totals  | 00016          |            | -21,556.54 | 0.00     | 0.00      | 0.00 | 21,556.54 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                       |                    |         |                |            |            |          |           |      |           |
| 0089  | 00030           | 2201           | 25000       | 2018                 |                       |                    |         |                |            |            |          |           |      |           |
| DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy                 |                 |                |             |                      |                       |                    |         |                |            |            |          |           |      |           |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 4583        | PAYROLL              | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00           | 0.00       | 0.00       | 5,747.46 |           |      |           |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 4764        | PAYROLL              | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00           | 0.00       | 0.00       | 6,740.91 |           |      |           |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 4907        | PAYROLL              | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00           | 0.00       | 0.00       | 5,747.46 |           |      |           |
| Number of Transactions 3  |                 |                |             |                      |                       | Totals             |         | -18,235.83     | 0.00       | 0.00       | 0.00     | 18,235.83 |      |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                       |                    |         |                |            |            |          |           |      |           |
| 0089  | 00030           | 3202           | 25000       | 2018                 |                       |                    |         |                |            |            |          |           |      |           |
| DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy |                 |                |             |                      |                       |                    |         |                |            |            |          |           |      |           |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 10240       | PAYROLL              | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00           | 0.00       | 0.00       | 892.64   |           |      |           |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 10599       | PAYROLL              | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00           | 0.00       | 0.00       | 1,046.94 |           |      |           |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 10894       | PAYROLL              | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00           | 0.00       | 0.00       | 892.64   |           |      |           |
| Number of Transactions 3  |                 |                |             |                      |                       | Totals             |         | -2,832.22      | 0.00       | 0.00       | 0.00     | 2,832.22  |      |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                       |                    |         |                |            |            |          |           |      |           |
| 0089  | 00030           | 3302           | 25000       | 2018                 |                       |                    |         |                |            |            |          |           |      |           |
| DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy          |                 |                |             |                      |                       |                    |         |                |            |            |          |           |      |           |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 15358       | PAYROLL              | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00           | 0.00       | 0.00       | 430.78   |           |      |           |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 15859       | PAYROLL              | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00           | 0.00       | 0.00       | 515.68   |           |      |           |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 16302       | PAYROLL              | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00           | 0.00       | 0.00       | 439.68   |           |      |           |
| Number of Transactions 3  |                 |                |             |                      |                       | Totals             |         | -1,386.14      | 0.00       | 0.00       | 0.00     | 1,386.14  |      |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                       |                    |         |                |            |            |          |           |      |           |
| 0089  | 00030           | 3431           | 25000       | 2018                 |                       |                    |         |                |            |            |          |           |      |           |
| DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy |                 |                |             |                      |                       |                    |         |                |            |            |          |           |      |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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           | 3431           | 25000       | 2018   |                |               |                       |                   |                 |
| DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy    |               |                 |                |             |  |                |               |                       |                   |                 |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 19924          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 14.36           |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 20510          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 13.82           |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 21013          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 13.82           |
| Number of Transactions 3   |               |                 |                |             |  | Totals         | -42.00        | 0.00                  | 0.00              | 42.00           |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|  | 0089          | 00030           | 3451           | 25000       | 2018   |                |               |                       |                   |                 |
| DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy             |               |                 |                |             |  |                |               |                       |                   |                 |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 23797          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 115.47          |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 24452          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 105.71          |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 24984          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 105.71          |
| Number of Transactions 3   |               |                 |                |             |  | Totals         | -326.89       | 0.00                  | 0.00              | 326.89          |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|  | 0089          | 00030           | 3471           | 25000       | 2018   |                |               |                       |                   |                 |
| DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy            |               |                 |                |             |  |                |               |                       |                   |                 |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 27647          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 2,118.21        |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 28369          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 2,116.27        |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 28931          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 2,116.27        |
| Number of Transactions 3   |               |                 |                |             |  | Totals         | -6,350.75     | 0.00                  | 0.00              | 6,350.75        |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|  | 0089          | 00030           | 3502           | 25000       | 2018   |                |               |                       |                   |                 |
| DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy |               |                 |                |             |  |                |               |                       |                   |                 |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 32423          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 2.81            |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 33288          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 3.37            |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 33981          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 2.87            |
| Number of Transactions 3   |               |                 |                |             |  | Totals         | -9.05         | 0.00                  | 0.00              | 9.05            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |        |           |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|-----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |        |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0089   | 00030                | 3602             | 25000                 | 2018                 |  |                  |                      |                  |                             |        |           |
| DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy |                      |                  |                       |                      |  |                  |                      |                  |                             |        |           |
| 11/08/2017   | GL_JOURNAL           | PWC0392334       | 5456                  | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00             | 0.00                 | 0.00             | 160.35                      |        |           |
| 12/07/2017   | GL_JOURNAL           | PWC0393918       | 5264                  | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00             | 0.00                 | 0.00             | 188.07                      |        |           |
| 01/08/2018   | GL_JOURNAL           | PWC0394890       | 4289                  | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00             | 0.00                 | 0.00             | 160.35                      |        |           |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | -508.77              | 0.00             | 0.00                        | 508.77 |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0089   | 00030                | 3702             | 25000                 | 2018                 |  |                  |                      |                  |                             |        |           |
| DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy           |                      |                  |                       |                      |  |                  |                      |                  |                             |        |           |
| 11/08/2017   | GL_JOURNAL           | PRM0392331       | 2518                  | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00             | 0.00                 | 0.00             | 5.86                        |        |           |
| 12/07/2017   | GL_JOURNAL           | PRM0393916       | 2533                  | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00             | 0.00                 | 0.00             | 6.88                        |        |           |
| 01/08/2018   | GL_JOURNAL           | PRM0394889       | 2500                  | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00             | 0.00                 | 0.00             | 5.86                        |        |           |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | -18.60               | 0.00             | 0.00                        | 18.60  |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0089   | 00030                | 3995             | 25000                 | 2018                 |  |                  |                      |                  |                             |        |           |
| DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy           |                      |                  |                       |                      |  |                  |                      |                  |                             |        |           |
| 10/27/2017   | GL_JOURNAL           | PAY0391514       | 37059                 | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 9.25                        |        |           |
| 11/28/2017   | GL_JOURNAL           | PAY0393338       | 37992                 | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 8.96                        |        |           |
| 01/04/2018   | GL_JOURNAL           | PAY0394693       | 38746                 | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 8.96                        |        |           |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | -27.17               | 0.00             | 0.00                        | 27.17  |           |
| Number of Transactions 30  |                      |                  |                       |                      |  | Fund             | Totals 2000s         | -29,737.42       | 0.00                        | 0.00   | 29,737.42 |
| Number of Transactions 30  |                      |                  |                       |                      |  | Resource         | Totals 00030         | -29,737.42       | 0.00                        | 0.00   | 29,737.42 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0089   | 00031                | 4302             | 01000                 | 2018                 |  |                  |                      |                  |                             |        |           |
| DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund                          |                      |                  |                       |                      |  |                  |                      |                  |                             |        |           |
| 08/22/2017   | REQ PREENC           | REQ370760        | 1                     |                      | Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR | 0.00             | 18.15                | 0.00             | 0.00                        |        |           |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |        |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual 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 Date 01/24/2018  
Run Time 10:50:31

| 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          | 2018          |  |        |         |         |        |
| DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 08/22/2017  | REQ_PREENC  | REQ370760   | 1              |               | Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/22/2017  | REQ_PREENC  | REQ370760   | 1              |               | Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR | 0.00   | -18.15  | 0.00    | 0.00   |
| 08/22/2017  | REQ_PREENC  | REQ370760   | 2              |               | Waxie Sanitary Supply/121120/STRIDE FLORAL NEUTRAL | 0.00   | 69.76   | 0.00    | 0.00   |
| 08/22/2017  | REQ_PREENC  | REQ370760   | 2              |               | Waxie Sanitary Supply/121120/STRIDE FLORAL NEUTRAL | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/22/2017  | REQ_PREENC  | REQ370760   | 2              |               | Waxie Sanitary Supply/121120/STRIDE FLORAL NEUTRAL | 0.00   | -69.76  | 0.00    | 0.00   |
| 08/22/2017  | REQ_PREENC  | REQ370760   | 3              |               | Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B | 0.00   | 152.45  | 0.00    | 0.00   |
| 08/22/2017  | REQ_PREENC  | REQ370760   | 3              |               | Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/22/2017  | REQ_PREENC  | REQ370760   | 3              |               | Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B | 0.00   | -152.45 | 0.00    | 0.00   |
| 08/22/2017  | REQ_PREENC  | REQ370760   | 4              |               | Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY  | 0.00   | 242.15  | 0.00    | 0.00   |
| 08/22/2017  | REQ_PREENC  | REQ370760   | 4              |               | Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY  | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/22/2017  | REQ_PREENC  | REQ370760   | 4              |               | Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY  | 0.00   | -242.15 | 0.00    | 0.00   |
| 08/22/2017  | REQ_PREENC  | REQ370760   | 5              |               | Waxie Sanitary Supply/121120/07006 SCOTT CORELESS  | 0.00   | 248.28  | 0.00    | 0.00   |
| 08/22/2017  | REQ_PREENC  | REQ370760   | 5              |               | Waxie Sanitary Supply/121120/07006 SCOTT CORELESS  | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/22/2017  | REQ_PREENC  | REQ370760   | 5              |               | Waxie Sanitary Supply/121120/07006 SCOTT CORELESS  | 0.00   | -248.28 | 0.00    | 0.00   |
| 08/22/2017  | REQ_PREENC  | REQ370760   | 6              |               | Waxie Sanitary Supply/121120/23504 ENVISION BROWN  | 0.00   | 19.24   | 0.00    | 0.00   |
| 08/22/2017  | REQ_PREENC  | REQ370760   | 6              |               | Waxie Sanitary Supply/121120/23504 ENVISION BROWN  | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/22/2017  | REQ_PREENC  | REQ370760   | 6              |               | Waxie Sanitary Supply/121120/23504 ENVISION BROWN  | 0.00   | -19.24  | 0.00    | 0.00   |
| 08/22/2017  | REQ_PREENC  | REQ370760   | 7              |               | Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL | 0.00   | 251.10  | 0.00    | 0.00   |
| 08/22/2017  | REQ_PREENC  | REQ370760   | 7              |               | Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/22/2017  | REQ_PREENC  | REQ370760   | 7              |               | Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL | 0.00   | -251.10 | 0.00    | 0.00   |
| 08/23/2017  | PO_POENC    | 0000315516  | 1              | RREQ370760    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     | 0.00   | 0.00    | 19.56   | 0.00   |
| 08/23/2017  | PO_POENC    | 0000315516  | 1              | RREQ370760    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/23/2017  | PO_POENC    | 0000315516  | 1              | RREQ370760    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     | 0.00   | 0.00    | -19.56  | 0.00   |
| 08/23/2017  | PO_POENC    | 0000315516  | 2              | RREQ370760    | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON    | 0.00   | 0.00    | 75.17   | 0.00   |
| 08/23/2017  | PO_POENC    | 0000315516  | 2              | RREQ370760    | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON    | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/23/2017  | PO_POENC    | 0000315516  | 2              | RREQ370760    | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON    | 0.00   | 0.00    | -75.17  | 0.00   |
| 08/23/2017  | PO_POENC    | 0000315516  | 3              | RREQ370760    | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00   | 0.00    | 164.26  | 0.00   |
| 08/23/2017  | PO_POENC    | 0000315516  | 3              | RREQ370760    | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/23/2017  | PO_POENC    | 0000315516  | 3              | RREQ370760    | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00   | 0.00    | -164.26 | 0.00   |
| 08/23/2017  | PO_POENC    | 0000315516  | 4              | RREQ370760    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00    | 260.92  | 0.00   |
| 08/23/2017  | PO_POENC    | 0000315516  | 4              | RREQ370760    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/23/2017  | PO_POENC    | 0000315516  | 4              | RREQ370760    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00    | -260.92 | 0.00   |
| 08/23/2017  | PO_POENC    | 0000315516  | 5              | RREQ370760    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00   | 0.00    | 267.52  | 0.00   |
| 08/23/2017  | PO_POENC    | 0000315516  | 5              | RREQ370760    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00   | 0.00    | 0.00    | 0.00   |
| 08/23/2017  | PO_POENC    | 0000315516  | 5              | RREQ370760    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00   | 0.00    | -267.52 | 0.00   |
| 08/23/2017  | PO_POENC    | 0000315516  | 6              | RREQ370760    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00   | 0.00    | 20.73   | 0.00   |
| 08/23/2017  | PO_POENC    | 0000315516  | 6              | RREQ370760    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00   | 0.00    | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 10:50:31

| 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          | 2018          |  |        |        |         |        |
| DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 08/23/2017  | PO_POENC    | 0000315516  | 6              | RREQ370760    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00   | 0.00   | -20.73  | 0.00   |
| 08/23/2017  | PO_POENC    | 0000315516  | 7              | RREQ370760    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00   | 270.56  | 0.00   |
| 08/23/2017  | PO_POENC    | 0000315516  | 7              | RREQ370760    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00   | -0.01   | 0.00   |
| 08/23/2017  | PO_POENC    | 0000315516  | 7              | RREQ370760    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00   | -270.56 | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 8              |               | Waxie Sanitary Supply/121120/6310 RM TOILET BOWL B | 0.00   | -9.88  | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 8              |               | Waxie Sanitary Supply/121120/6310 RM TOILET BOWL B | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 8              |               | Waxie Sanitary Supply/121120/6310 RM TOILET BOWL B | 0.00   | 9.88   | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 6              |               | Waxie Sanitary Supply/121120/WAXIE 38.5 IN UPRIGHT | 0.00   | -18.12 | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 6              |               | Waxie Sanitary Supply/121120/WAXIE 38.5 IN UPRIGHT | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 6              |               | Waxie Sanitary Supply/121120/WAXIE 38.5 IN UPRIGHT | 0.00   | 18.12  | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 5              |               | Waxie Sanitary Supply/121120/WAXIE BRASS Y-VALVE F | 0.00   | -18.59 | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 5              |               | Waxie Sanitary Supply/121120/WAXIE BRASS Y-VALVE F | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 5              |               | Waxie Sanitary Supply/121120/WAXIE BRASS Y-VALVE F | 0.00   | 18.59  | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 3              |               | Waxie Sanitary Supply/121120/09996 IN-SIGHT SANITO | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 3              |               | Waxie Sanitary Supply/121120/09996 IN-SIGHT SANITO | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 2              |               | Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT | 0.00   | -62.38 | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 2              |               | Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 2              |               | Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT | 0.00   | 62.38  | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 1              |               | Waxie Sanitary Supply/121120/EASY REACHER - STANDA | 0.00   | -37.52 | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 1              |               | Waxie Sanitary Supply/121120/EASY REACHER - STANDA | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 1              |               | Waxie Sanitary Supply/121120/EASY REACHER - STANDA | 0.00   | 37.52  | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 4              |               | Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300 | 0.00   | 68.28  | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 4              |               | Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300 | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 4              |               | Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300 | 0.00   | -68.28 | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 7              |               | Waxie Sanitary Supply/121120/2600 PLASTIC LOBBY DU | 0.00   | 50.46  | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 7              |               | Waxie Sanitary Supply/121120/2600 PLASTIC LOBBY DU | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372132   | 7              |               | Waxie Sanitary Supply/121120/2600 PLASTIC LOBBY DU | 0.00   | -50.46 | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372135   | 6              |               | Waxie Sanitary Supply/121120/2600 PLASTIC LOBBY DU | 0.00   | 50.46  | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372135   | 6              |               | Waxie Sanitary Supply/121120/2600 PLASTIC LOBBY DU | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372135   | 6              |               | Waxie Sanitary Supply/121120/2600 PLASTIC LOBBY DU | 0.00   | -50.46 | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372135   | 5              |               | Waxie Sanitary Supply/121120/WAXIE BRASS Y-VALVE F | 0.00   | -18.59 | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372135   | 5              |               | Waxie Sanitary Supply/121120/WAXIE BRASS Y-VALVE F | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372135   | 5              |               | Waxie Sanitary Supply/121120/WAXIE BRASS Y-VALVE F | 0.00   | 18.59  | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372135   | 4              |               | Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300 | 0.00   | -91.04 | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372135   | 4              |               | Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300 | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372135   | 4              |               | Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300 | 0.00   | 91.04  | 0.00    | 0.00   |
| 09/06/2017  | REQ_PREENC  | REQ372135   | 3              |               | Waxie Sanitary Supply/121120/09996 IN-SIGHT SANITO | 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 01/24/2018  
Run Time 10:50:31

| 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       | 2018                 |  |         |        |                |            |          |
| DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 09/06/2017  | REQ_PREENC      | REQ372135      | 3           |                      | Waxie Sanitary Supply/121120/09996 IN-SIGHT SANITO | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/06/2017  | REQ_PREENC      | REQ372135      | 2           |                      | Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT | 0.00    |        | -62.38         | 0.00       | 0.00     |
| 09/06/2017  | REQ_PREENC      | REQ372135      | 2           |                      | Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/06/2017  | REQ_PREENC      | REQ372135      | 2           |                      | Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT | 0.00    |        | 62.38          | 0.00       | 0.00     |
| 09/06/2017  | REQ_PREENC      | REQ372135      | 1           |                      | Waxie Sanitary Supply/121120/EASY REACHER - STANDA | 0.00    |        | -46.90         | 0.00       | 0.00     |
| 09/06/2017  | REQ_PREENC      | REQ372135      | 1           |                      | Waxie Sanitary Supply/121120/EASY REACHER - STANDA | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/06/2017  | REQ_PREENC      | REQ372135      | 1           |                      | Waxie Sanitary Supply/121120/EASY REACHER - STANDA | 0.00    |        | 46.90          | 0.00       | 0.00     |
| 09/06/2017  | REQ_PREENC      | REQ372135      | 7           |                      | Waxie Sanitary Supply/121120/6310 RM TOILET BOWL B | 0.00    |        | -9.88          | 0.00       | 0.00     |
| 09/06/2017  | REQ_PREENC      | REQ372135      | 7           |                      | Waxie Sanitary Supply/121120/6310 RM TOILET BOWL B | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/06/2017  | REQ_PREENC      | REQ372135      | 7           |                      | Waxie Sanitary Supply/121120/6310 RM TOILET BOWL B | 0.00    |        | 9.88           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 6           | RREQ372132           | WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM   | 0.00    |        | 0.00           | 19.52      | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 6           | RREQ372132           | WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM   | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 6           | RREQ372132           | WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM   | 0.00    |        | 0.00           | -19.52     | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 7           | RREQ372132           | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               | 0.00    |        | 0.00           | 54.37      | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 7           | RREQ372132           | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 7           | RREQ372132           | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               | 0.00    |        | 0.00           | -54.37     | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 8           | RREQ372132           | WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE_         | 0.00    |        | 0.00           | 10.65      | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 8           | RREQ372132           | WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE_         | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 8           | RREQ372132           | WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE_         | 0.00    |        | 0.00           | -10.65     | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 1           | RREQ372132           | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00    |        | 0.00           | 40.43      | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 1           | RREQ372132           | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 1           | RREQ372132           | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00    |        | 0.00           | -40.43     | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 2           | RREQ372132           | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00    |        | 0.00           | 67.21      | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 2           | RREQ372132           | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 2           | RREQ372132           | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00    |        | 0.00           | -67.21     | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 3           | RREQ372132           | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 3           | RREQ372132           | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 3           | RREQ372132           | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 3           | RREQ372132           | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 4           | RREQ372132           | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00    |        | 0.00           | 73.57      | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 4           | RREQ372132           | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 4           | RREQ372132           | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00    |        | 0.00           | -73.57     | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 5           | RREQ372132           | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION  | 0.00    |        | 0.00           | 20.03      | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 5           | RREQ372132           | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316569     | 5           | RREQ372132           | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION  | 0.00    |        | 0.00           | -20.03     | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316570     | 5           | RREQ372135           | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC        | 0000316570     | 5           | RREQ372135           | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION  | 0.00    |        | 0.00           | -20.03     | 0.00     |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018  
Run Time 10:50:31

| 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 | 2018          |  |         |        |                |            |          |
| DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 09/07/2017  | PO_POENC    | 0000316570  | 6     | RREQ372135    | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |         | 0.00   | 0.00           | 54.37      | 0.00     |
| 09/07/2017  | PO_POENC    | 0000316570  | 6     | RREQ372135    | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC    | 0000316570  | 6     | RREQ372135    | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |         | 0.00   | 0.00           | -54.37     | 0.00     |
| 09/07/2017  | PO_POENC    | 0000316570  | 7     | RREQ372135    | WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE_         |         | 0.00   | 0.00           | 10.65      | 0.00     |
| 09/07/2017  | PO_POENC    | 0000316570  | 7     | RREQ372135    | WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE_         |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC    | 0000316570  | 7     | RREQ372135    | WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE_         |         | 0.00   | 0.00           | -10.65     | 0.00     |
| 09/07/2017  | PO_POENC    | 0000316570  | 1     | RREQ372135    | WAXIE-001/EASY REACHER - STANDARDHANDLE            |         | 0.00   | 0.00           | 50.53      | 0.00     |
| 09/07/2017  | PO_POENC    | 0000316570  | 1     | RREQ372135    | WAXIE-001/EASY REACHER - STANDARDHANDLE            |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC    | 0000316570  | 1     | RREQ372135    | WAXIE-001/EASY REACHER - STANDARDHANDLE            |         | 0.00   | 0.00           | -50.53     | 0.00     |
| 09/07/2017  | PO_POENC    | 0000316570  | 2     | RREQ372135    | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 |         | 0.00   | 0.00           | 67.21      | 0.00     |
| 09/07/2017  | PO_POENC    | 0000316570  | 2     | RREQ372135    | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC    | 0000316570  | 2     | RREQ372135    | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 |         | 0.00   | 0.00           | -67.21     | 0.00     |
| 09/07/2017  | PO_POENC    | 0000316570  | 3     | RREQ372135    | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC    | 0000316570  | 3     | RREQ372135    | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC    | 0000316570  | 3     | RREQ372135    | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC    | 0000316570  | 3     | RREQ372135    | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC    | 0000316570  | 4     | RREQ372135    | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |         | 0.00   | 0.00           | 98.10      | 0.00     |
| 09/07/2017  | PO_POENC    | 0000316570  | 4     | RREQ372135    | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/07/2017  | PO_POENC    | 0000316570  | 4     | RREQ372135    | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |         | 0.00   | 0.00           | -98.10     | 0.00     |
| 09/07/2017  | PO_POENC    | 0000316570  | 5     | RREQ372135    | WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION  |         | 0.00   | 0.00           | 20.03      | 0.00     |
| 09/25/2017  | REQ_PREENC  | REQ373765   | 6     |               | Waxie Sanitary Supply/121120/WAXIE W8644XL NITRILE |         | 0.00   | -103.60        | 0.00       | 0.00     |
| 09/25/2017  | REQ_PREENC  | REQ373765   | 6     |               | Waxie Sanitary Supply/121120/WAXIE W8644XL NITRILE |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/25/2017  | REQ_PREENC  | REQ373765   | 6     |               | Waxie Sanitary Supply/121120/WAXIE W8644XL NITRILE |         | 0.00   | 103.60         | 0.00       | 0.00     |
| 09/25/2017  | REQ_PREENC  | REQ373765   | 5     |               | Waxie Sanitary Supply/121120/04460 SCOTT 2-PLY STA |         | 0.00   | -134.91        | 0.00       | 0.00     |
| 09/25/2017  | REQ_PREENC  | REQ373765   | 5     |               | Waxie Sanitary Supply/121120/04460 SCOTT 2-PLY STA |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/25/2017  | REQ_PREENC  | REQ373765   | 5     |               | Waxie Sanitary Supply/121120/04460 SCOTT 2-PLY STA |         | 0.00   | 134.91         | 0.00       | 0.00     |
| 09/25/2017  | REQ_PREENC  | REQ373765   | 4     |               | Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL |         | 0.00   | -251.10        | 0.00       | 0.00     |
| 09/25/2017  | REQ_PREENC  | REQ373765   | 4     |               | Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/25/2017  | REQ_PREENC  | REQ373765   | 4     |               | Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL |         | 0.00   | 251.10         | 0.00       | 0.00     |
| 09/25/2017  | REQ_PREENC  | REQ373765   | 3     |               | Waxie Sanitary Supply/121120/WAXIE 40X46 1.5 MIL B |         | 0.00   | -134.40        | 0.00       | 0.00     |
| 09/25/2017  | REQ_PREENC  | REQ373765   | 3     |               | Waxie Sanitary Supply/121120/WAXIE 40X46 1.5 MIL B |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/25/2017  | REQ_PREENC  | REQ373765   | 3     |               | Waxie Sanitary Supply/121120/WAXIE 40X46 1.5 MIL B |         | 0.00   | 134.40         | 0.00       | 0.00     |
| 09/25/2017  | REQ_PREENC  | REQ373765   | 2     |               | Waxie Sanitary Supply/121120/WAXIE 40X48 16 MIC NA |         | 0.00   | -28.48         | 0.00       | 0.00     |
| 09/25/2017  | REQ_PREENC  | REQ373765   | 2     |               | Waxie Sanitary Supply/121120/WAXIE 40X48 16 MIC NA |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/25/2017  | REQ_PREENC  | REQ373765   | 2     |               | Waxie Sanitary Supply/121120/WAXIE 40X48 16 MIC NA |         | 0.00   | 28.48          | 0.00       | 0.00     |
| 09/25/2017  | REQ_PREENC  | REQ373765   | 1     |               | Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY  |         | 0.00   | -242.15        | 0.00       | 0.00     |
| 09/25/2017  | REQ_PREENC  | REQ373765   | 1     |               | Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY  |         | 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_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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Run Date 01/24/2018  
Run Time 10:50:31

| 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          | 2018          |  |        |        |         |        |
| DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 09/25/2017  | REQ_PREENC  | REQ373765   | 1              |               | Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY  | 0.00   | 242.15 | 0.00    | 0.00   |
| 09/25/2017  | REQ_PREENC  | REQ373765   | 7              |               | Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR | 0.00   | -18.15 | 0.00    | 0.00   |
| 09/25/2017  | REQ_PREENC  | REQ373765   | 7              |               | Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/25/2017  | REQ_PREENC  | REQ373765   | 7              |               | Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR | 0.00   | 18.15  | 0.00    | 0.00   |
| 09/25/2017  | REQ_PREENC  | REQ373766   | 2              |               | Waxie Sanitary Supply/121120/23504 ENVISION BROWN  | 0.00   | -96.20 | 0.00    | 0.00   |
| 09/25/2017  | REQ_PREENC  | REQ373766   | 2              |               | Waxie Sanitary Supply/121120/23504 ENVISION BROWN  | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/25/2017  | REQ_PREENC  | REQ373766   | 2              |               | Waxie Sanitary Supply/121120/23504 ENVISION BROWN  | 0.00   | 96.20  | 0.00    | 0.00   |
| 09/25/2017  | REQ_PREENC  | REQ373766   | 1              |               | Waxie Sanitary Supply/121120/WAXIE 16 IN WINDSHIEL | 0.00   | -6.80  | 0.00    | 0.00   |
| 09/25/2017  | REQ_PREENC  | REQ373766   | 1              |               | Waxie Sanitary Supply/121120/WAXIE 16 IN WINDSHIEL | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/25/2017  | REQ_PREENC  | REQ373766   | 1              |               | Waxie Sanitary Supply/121120/WAXIE 16 IN WINDSHIEL | 0.00   | 6.80   | 0.00    | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317861  | 5              | RREQ373765    | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00   | 0.00   | 145.37  | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317861  | 5              | RREQ373765    | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317861  | 5              | RREQ373765    | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00   | 0.00   | -145.37 | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317861  | 6              | RREQ373765    | WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV | 0.00   | 0.00   | 111.63  | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317861  | 6              | RREQ373765    | WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317861  | 6              | RREQ373765    | WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV | 0.00   | 0.00   | -111.63 | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317861  | 7              | RREQ373765    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     | 0.00   | 0.00   | 19.56   | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317861  | 7              | RREQ373765    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317861  | 7              | RREQ373765    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     | 0.00   | 0.00   | -19.56  | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317861  | 1              | RREQ373765    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00   | 260.92  | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317861  | 1              | RREQ373765    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00   | -0.01   | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317861  | 1              | RREQ373765    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00   | -260.92 | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317861  | 2              | RREQ373765    | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00   | 0.00   | 30.69   | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317861  | 2              | RREQ373765    | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317861  | 2              | RREQ373765    | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00   | 0.00   | -30.69  | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317861  | 3              | RREQ373765    | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00   | 0.00   | 144.82  | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317861  | 3              | RREQ373765    | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317861  | 3              | RREQ373765    | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00   | 0.00   | -144.82 | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317861  | 4              | RREQ373765    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00   | 270.56  | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317861  | 4              | RREQ373765    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00   | -0.01   | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317861  | 4              | RREQ373765    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00   | -270.56 | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317862  | 1              | RREQ373766    | WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND  | 0.00   | 0.00   | 7.33    | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317862  | 1              | RREQ373766    | WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND  | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317862  | 1              | RREQ373766    | WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND  | 0.00   | 0.00   | -7.33   | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317862  | 2              | RREQ373766    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00   | 0.00   | 103.66  | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317862  | 2              | RREQ373766    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00   | 0.00   | -0.01   | 0.00   |
| 09/27/2017  | PO_POENC    | 0000317862  | 2              | RREQ373766    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00   | 0.00   | -103.66 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018  
Run Time 10:50:31

| 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                 | 2018             |  |                  |                      |                  |                             |
| DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 10/03/2017  | AP_VOUCHER           | 00981603         | 1                     | P0000317861      | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           | 0.00             | 0.00                 | 0.00             | 145.37                      |
| 10/03/2017  | AP_VOUCHER           | 00981603         | 1                     | P0000317861      | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           | 0.00             | 0.00                 | -145.37          | 0.00                        |
| 10/03/2017  | AP_VOUCHER           | 00981603         | 2                     | P0000317861      | WAXIE-001/WAXIE W8644XL NITRILE POWDERFR           | 0.00             | 0.00                 | 0.00             | 111.63                      |
| 10/03/2017  | AP_VOUCHER           | 00981603         | 2                     | P0000317861      | WAXIE-001/WAXIE W8644XL NITRILE POWDERFR           | 0.00             | 0.00                 | -111.63          | 0.00                        |
| 10/03/2017  | AP_VOUCHER           | 00981603         | 3                     | P0000317861      | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00             | 0.00                 | 0.00             | 260.91                      |
| 10/03/2017  | AP_VOUCHER           | 00981603         | 3                     | P0000317861      | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00             | 0.00                 | -260.91          | 0.00                        |
| 10/03/2017  | AP_VOUCHER           | 00981603         | 4                     | P0000317861      | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES           | 0.00             | 0.00                 | 0.00             | 30.69                       |
| 10/03/2017  | AP_VOUCHER           | 00981603         | 4                     | P0000317861      | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES           | 0.00             | 0.00                 | -30.69           | 0.00                        |
| 10/03/2017  | AP_VOUCHER           | 00981603         | 5                     | P0000317861      | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG           | 0.00             | 0.00                 | 0.00             | 19.56                       |
| 10/03/2017  | AP_VOUCHER           | 00981603         | 5                     | P0000317861      | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG           | 0.00             | 0.00                 | -19.56           | 0.00                        |
| 10/03/2017  | AP_VOUCHER           | 00981603         | 6                     | P0000317861      | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00             | 0.00                 | 0.00             | 270.55                      |
| 10/03/2017  | AP_VOUCHER           | 00981603         | 6                     | P0000317861      | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00             | 0.00                 | -270.55          | 0.00                        |
| 10/03/2017  | AP_VOUCHER           | 00981603         | 7                     | P0000317861      | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL           | 0.00             | 0.00                 | 0.00             | 144.82                      |
| 10/03/2017  | AP_VOUCHER           | 00981603         | 7                     | P0000317861      | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL           | 0.00             | 0.00                 | -144.82          | 0.00                        |
| 10/03/2017  | AP_VOUCHER           | 00981606         | 1                     | P0000317862      | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           | 0.00             | 0.00                 | 0.00             | 103.65                      |
| 10/03/2017  | AP_VOUCHER           | 00981606         | 1                     | P0000317862      | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           | 0.00             | 0.00                 | -103.65          | 0.00                        |
| 10/03/2017  | AP_VOUCHER           | 00981606         | 2                     | P0000317862      | WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE           | 0.00             | 0.00                 | 0.00             | 7.33                        |
| 10/03/2017  | AP_VOUCHER           | 00981606         | 2                     | P0000317862      | WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE           | 0.00             | 0.00                 | -7.33            | 0.00                        |
| 10/19/2017  | PO_POENC             | 0000319267       | 1                     | RREQ375884       | GRAINGER/TK12258103T Extended Use Disposable Wipes | 0.00             | 0.00                 | 56.44            | 0.00                        |
| 10/19/2017  | PO_POENC             | 0000319267       | 1                     | RREQ375884       | GRAINGER/TK12258103T Extended Use Disposable Wipes | 0.00             | -52.38               | 0.00             | 0.00                        |
| 10/19/2017  | REQ_PREENC           | REQ375884        | 1                     |                  | Grainger/112037/TK12258103T Extended Use Disposabl | 0.00             | -52.38               | 0.00             | 0.00                        |
| 10/19/2017  | REQ_PREENC           | REQ375884        | 1                     |                  | Grainger/112037/TK12258103T Extended Use Disposabl | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 10/19/2017  | REQ_PREENC           | REQ375884        | 1                     |                  | Grainger/112037/TK12258103T Extended Use Disposabl | 0.00             | 52.38                | 0.00             | 0.00                        |
| 10/19/2017  | REQ_PREENC           | REQ375884        | 1                     |                  | Grainger/112037/TK12258103T Extended Use Disposabl | 0.00             | 52.38                | 0.00             | 0.00                        |
| 10/23/2017  | REQ_PREENC           | REQ376159        | 1                     |                  | Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR | 0.00             | 18.15                | 0.00             | 0.00                        |
| 10/23/2017  | REQ_PREENC           | REQ376159        | 2                     |                  | Waxie Sanitary Supply/121120/STRIDE CITRUS NEUTRAL | 0.00             | 70.34                | 0.00             | 0.00                        |
| 10/23/2017  | REQ_PREENC           | REQ376159        | 3                     |                  | Waxie Sanitary Supply/121120/07006 SCOTT CORELESS  | 0.00             | 122.64               | 0.00             | 0.00                        |
| 10/23/2017  | REQ_PREENC           | REQ376159        | 4                     |                  | Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY  | 0.00             | 142.29               | 0.00             | 0.00                        |
| 10/23/2017  | REQ_PREENC           | REQ376159        | 5                     |                  | Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B | 0.00             | 152.45               | 0.00             | 0.00                        |
| 10/23/2017  | REQ_PREENC           | REQ376159        | 6                     |                  | Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL | 0.00             | 125.55               | 0.00             | 0.00                        |
| 10/30/2017  | AP_VOUCHER           | 00986661         | 1                     | P0000319267      | GRAINGER/TK12258103T Extended Use Dispo            | 0.00             | 0.00                 | 0.00             | 56.43                       |
| 10/30/2017  | AP_VOUCHER           | 00986661         | 1                     | P0000319267      | GRAINGER/TK12258103T Extended Use Dispo            | 0.00             | 0.00                 | -56.44           | 0.00                        |
| 11/02/2017  | REQ_PREENC           | REQ376983        | 1                     |                  | Waxie Sanitary Supply/112037/TURKISH TOWELING RAGS | 0.00             | 14.70                | 0.00             | 0.00                        |
| 11/02/2017  | REQ_PREENC           | REQ376983        | 2                     |                  | Waxie Sanitary Supply/112037/CLOROX ANYWHERE HARD  | 0.00             | 54.23                | 0.00             | 0.00                        |
| 11/02/2017  | REQ_PREENC           | REQ376983        | 3                     |                  | Waxie Sanitary Supply/112037/WAXIE 24X24 6 MIC NAT | 0.00             | 16.81                | 0.00             | 0.00                        |
| 11/02/2017  | REQ_PREENC           | REQ376983        | 4                     |                  | Waxie Sanitary Supply/112037/07006 SCOTT CORELESS  | 0.00             | 163.52               | 0.00             | 0.00                        |
| 11/02/2017  | REQ_PREENC           | REQ376983        | 5                     |                  | Waxie Sanitary Supply/112037/91552 KLEENEX LUXURY  | 0.00             | 189.72               | 0.00             | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018  
Run Time 10:50:31

| 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          | 2018          |  |        |         |         |        |
| DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 11/02/2017  | REQ_PREENC  | REQ376983   | 6              |               | Waxie Sanitary Supply/112037/02000 SCOTT HARD ROLL | 0.00   | 292.95  | 0.00    | 0.00   |
| 11/02/2017  | REQ_PREENC  | REQ376983   | 7              |               | Waxie Sanitary Supply/112037/04460 SCOTT 2-PLY STA | 0.00   | 134.91  | 0.00    | 0.00   |
| 11/02/2017  | REQ_PREENC  | REQ376983   | 9              |               | Waxie Sanitary Supply/112037/WAXIE SELECT PREMIUM  | 0.00   | 40.42   | 0.00    | 0.00   |
| 11/02/2017  | REQ_PREENC  | REQ376983   | 8              |               | Waxie Sanitary Supply/112037/3M SCOTCH-BRITE 74 ME | 0.00   | 29.06   | 0.00    | 0.00   |
| 11/03/2017  | PO_POENC    | 0000320120  | 1              | RREQ376983    | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00   | 0.00    | 15.84   | 0.00   |
| 11/03/2017  | PO_POENC    | 0000320120  | 1              | RREQ376983    | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00   | -14.70  | 0.00    | 0.00   |
| 11/03/2017  | PO_POENC    | 0000320120  | 2              | RREQ376983    | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | 0.00   | 0.00    | 58.43   | 0.00   |
| 11/03/2017  | PO_POENC    | 0000320120  | 2              | RREQ376983    | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | 0.00   | -54.23  | 0.00    | 0.00   |
| 11/03/2017  | PO_POENC    | 0000320120  | 3              | RREQ376983    | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00   | 0.00    | 18.11   | 0.00   |
| 11/03/2017  | PO_POENC    | 0000320120  | 3              | RREQ376983    | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00   | -16.81  | 0.00    | 0.00   |
| 11/03/2017  | PO_POENC    | 0000320120  | 4              | RREQ376983    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00   | 0.00    | 176.19  | 0.00   |
| 11/03/2017  | PO_POENC    | 0000320120  | 4              | RREQ376983    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00   | -163.52 | 0.00    | 0.00   |
| 11/03/2017  | PO_POENC    | 0000320120  | 5              | RREQ376983    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00    | 204.42  | 0.00   |
| 11/03/2017  | PO_POENC    | 0000320120  | 5              | RREQ376983    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | -189.72 | 0.00    | 0.00   |
| 11/03/2017  | PO_POENC    | 0000320120  | 6              | RREQ376983    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 315.65  | 0.00   |
| 11/03/2017  | PO_POENC    | 0000320120  | 6              | RREQ376983    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | -292.95 | 0.00    | 0.00   |
| 11/03/2017  | PO_POENC    | 0000320120  | 7              | RREQ376983    | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00   | 0.00    | 145.37  | 0.00   |
| 11/03/2017  | PO_POENC    | 0000320120  | 7              | RREQ376983    | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00   | -134.91 | 0.00    | 0.00   |
| 11/03/2017  | PO_POENC    | 0000320120  | 8              | RREQ376983    | WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING  | 0.00   | 0.00    | 31.31   | 0.00   |
| 11/03/2017  | PO_POENC    | 0000320120  | 8              | RREQ376983    | WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING  | 0.00   | -29.06  | 0.00    | 0.00   |
| 11/03/2017  | PO_POENC    | 0000320120  | 9              | RREQ376983    | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY  | 0.00   | 0.00    | 43.55   | 0.00   |
| 11/03/2017  | PO_POENC    | 0000320120  | 9              | RREQ376983    | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY  | 0.00   | -40.42  | 0.00    | 0.00   |
| 11/07/2017  | AP_VOUCHER  | 00988006    | 1              | P0000320120   | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS           | 0.00   | 0.00    | 0.00    | 18.11  |
| 11/07/2017  | AP_VOUCHER  | 00988006    | 1              | P0000320120   | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS           | 0.00   | 0.00    | -18.11  | 0.00   |
| 11/07/2017  | AP_VOUCHER  | 00988006    | 2              | P0000320120   | WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS           | 0.00   | 0.00    | 0.00    | 43.55  |
| 11/07/2017  | AP_VOUCHER  | 00988006    | 2              | P0000320120   | WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS           | 0.00   | 0.00    | -43.55  | 0.00   |
| 11/07/2017  | AP_VOUCHER  | 00988006    | 3              | P0000320120   | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           | 0.00   | 0.00    | 0.00    | 145.37 |
| 11/07/2017  | AP_VOUCHER  | 00988006    | 3              | P0000320120   | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           | 0.00   | 0.00    | -145.37 | 0.00   |
| 11/07/2017  | AP_VOUCHER  | 00988006    | 4              | P0000320120   | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00   | 0.00    | 0.00    | 204.42 |
| 11/07/2017  | AP_VOUCHER  | 00988006    | 4              | P0000320120   | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00   | 0.00    | -204.42 | 0.00   |
| 11/07/2017  | AP_VOUCHER  | 00988006    | 5              | P0000320120   | WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY           | 0.00   | 0.00    | 0.00    | 31.31  |
| 11/07/2017  | AP_VOUCHER  | 00988006    | 5              | P0000320120   | WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY           | 0.00   | 0.00    | -31.31  | 0.00   |
| 11/07/2017  | AP_VOUCHER  | 00988006    | 6              | P0000320120   | WAXIE-001/CLOROX ANYWHERE HARD SURFACESA           | 0.00   | 0.00    | 0.00    | 58.43  |
| 11/07/2017  | AP_VOUCHER  | 00988006    | 6              | P0000320120   | WAXIE-001/CLOROX ANYWHERE HARD SURFACESA           | 0.00   | 0.00    | -58.43  | 0.00   |
| 11/07/2017  | AP_VOUCHER  | 00988006    | 7              | P0000320120   | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00   | 0.00    | 0.00    | 15.84  |
| 11/07/2017  | AP_VOUCHER  | 00988006    | 7              | P0000320120   | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00   | 0.00    | -15.84  | 0.00   |
| 11/07/2017  | AP_VOUCHER  | 00988006    | 8              | P0000320120   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00   | 0.00    | 0.00    | 315.66 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |           |           |          |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|-----------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |           |           |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |           |          |
| 0089   | 00031                | 4302             | 01000                 | 2018                 |  |                  |                      |                  |                             |           |           |          |
| DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund    |                      |                  |                       |                      |  |                  |                      |                  |                             |           |           |          |
| 11/07/2017   | AP_VOUCHER           | 00988006         | 8                     | P0000320120          | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00             | 0.00                 | -315.65          | 0.00                        |           |           |          |
| 11/07/2017   | AP_VOUCHER           | 00988006         | 9                     | P0000320120          | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT           | 0.00             | 0.00                 | 0.00             | 176.19                      |           |           |          |
| 11/07/2017   | AP_VOUCHER           | 00988006         | 9                     | P0000320120          | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT           | 0.00             | 0.00                 | -176.19          | 0.00                        |           |           |          |
| 11/29/2017   | REQ_PREENC           | REQ378687        | 1                     |                      | Waxie Sanitary Supply/112037/WAXIE RUG-BRITE RUG & | 0.00             | 88.50                | 0.00             | 0.00                        |           |           |          |
| 12/05/2017   | PO_POENC             | 0000321591       | 1                     | RREQ378687           | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO  | 0.00             | 0.00                 | 95.36            | 0.00                        |           |           |          |
| 12/05/2017   | PO_POENC             | 0000321591       | 1                     | RREQ378687           | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO  | 0.00             | -88.50               | 0.00             | 0.00                        |           |           |          |
| 12/08/2017   | AP_VOUCHER           | 00992266         | 1                     | P0000321591          | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER           | 0.00             | 0.00                 | 0.00             | 95.36                       |           |           |          |
| 12/08/2017   | AP_VOUCHER           | 00992266         | 1                     | P0000321591          | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER           | 0.00             | 0.00                 | -95.36           | 0.00                        |           |           |          |
| Number of Transactions 268   |                      |                  |                       |                      |  | Totals           | -1,792.05            | 0.00             | 631.42                      | -1,094.55 | 2,255.18  |          |
| Number of Transactions 268   |                      |                  |                       |                      |  | Fund             | Totals 0000s         | -1,792.05        | 0.00                        | 631.42    | -1,094.55 | 2,255.18 |
| Number of Transactions 268   |                      |                  |                       |                      |  | Resource         | Totals 00031         | -1,792.05        | 0.00                        | 631.42    | -1,094.55 | 2,255.18 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |           |          |
| 0089   | 00033                | 2253             | 01000                 | 2018                 |  |                  |                      |                  |                             |           |           |          |
| DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |           |           |          |
| 10/27/2017   | GL_JOURNAL           | PAY0391514       | 5508                  | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 827.68                      |           |           |          |
| 11/08/2017   | GL_JOURNAL           | PAY0392244       | 2161                  | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00             | 0.00                 | 0.00             | 1,418.88                    |           |           |          |
| 11/28/2017   | GL_JOURNAL           | PAY0393338       | 5695                  | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 1,300.64                    |           |           |          |
| 12/06/2017   | GL_JOURNAL           | PAY0393899       | 1720                  | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   | 0.00             | 0.00                 | 0.00             | 1,418.88                    |           |           |          |
| 01/04/2018   | GL_JOURNAL           | PAY0394693       | 5843                  | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 1,300.64                    |           |           |          |
| 01/08/2018   | GL_JOURNAL           | PAY0394876       | 265                   | PAYROLL              | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 945.92                      |           |           |          |
| Number of Transactions 6   |                      |                  |                       |                      |  | Totals           | -7,212.64            | 0.00             | 0.00                        | 0.00      | 7,212.64  |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |           |          |
| 0089   | 00033                | 3202             | 01000                 | 2018                 |  |                  |                      |                  |                             |           |           |          |
| DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |           |           |          |
| 10/27/2017   | GL_JOURNAL           | PAY0391514       | 10235                 | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 128.54                      |           |           |          |
| 11/08/2017   | GL_JOURNAL           | PAY0392244       | 4060                  | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00             | 0.00                 | 0.00             | 220.37                      |           |           |          |
| 11/28/2017   | GL_JOURNAL           | PAY0393338       | 10594                 | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 183.64                      |           |           |          |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |           |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |           |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |           |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |           |          |

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BUDGET TRANSACTION DETAIL

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |          |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0089  | 00033                | 3202             | 01000                 | 2018                 |  |                  |                      |                  |                             |          |
| DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund      |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 12/06/2017  | GL_JOURNAL           | PAY0393899       | 3235                  | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   | 0.00             | 0.00                 | 0.00             | 220.36                      |          |
| 01/04/2018  | GL_JOURNAL           | PAY0394693       | 10889                 | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 202.00                      |          |
| 01/08/2018  | GL_JOURNAL           | PAY0394876       | 558                   | PAYROLL              | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 146.91                      |          |
| Number of Transactions 6  |                      |                  |                       |                      |  | Totals           | -1,101.82            | 0.00             | 0.00                        | 1,101.82 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0089  | 00033                | 3302             | 01000                 | 2018                 |  |                  |                      |                  |                             |          |
| DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund               |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 10/27/2017  | GL_JOURNAL           | PAY0391514       | 15351                 | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 63.33                       |          |
| 11/08/2017  | GL_JOURNAL           | PAY0392244       | 6086                  | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00             | 0.00                 | 0.00             | 108.55                      |          |
| 11/28/2017  | GL_JOURNAL           | PAY0393338       | 15852                 | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 92.15                       |          |
| 12/06/2017  | GL_JOURNAL           | PAY0393899       | 4904                  | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   | 0.00             | 0.00                 | 0.00             | 108.56                      |          |
| 01/04/2018  | GL_JOURNAL           | PAY0394693       | 16295                 | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 99.49                       |          |
| 01/08/2018  | GL_JOURNAL           | PAY0394876       | 802                   | PAYROLL              | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 72.37                       |          |
| Number of Transactions 6  |                      |                  |                       |                      |  | Totals           | -544.45              | 0.00             | 0.00                        | 544.45   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0089  | 00033                | 3502             | 01000                 | 2018                 |  |                  |                      |                  |                             |          |
| DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 10/27/2017  | GL_JOURNAL           | PAY0391514       | 32416                 | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.41                        |          |
| 11/08/2017  | GL_JOURNAL           | PAY0392244       | 8698                  | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.70                        |          |
| 11/28/2017  | GL_JOURNAL           | PAY0393338       | 33281                 | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.66                        |          |
| 12/06/2017  | GL_JOURNAL           | PAY0393899       | 7049                  | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.70                        |          |
| 01/04/2018  | GL_JOURNAL           | PAY0394693       | 33974                 | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.65                        |          |
| 01/08/2018  | GL_JOURNAL           | PAY0394876       | 1217                  | PAYROLL              | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.47                        |          |
| Number of Transactions 6  |                      |                  |                       |                      |  | Totals           | -3.59                | 0.00             | 0.00                        | 3.59     |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0089  | 00033                | 3602             | 01000                 | 2018                 |  |                  |                      |                  |                             |          |
| DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 11/08/2017  | GL_JOURNAL           | PWC0392334       | 5457                  | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00             | 0.00                 | 0.00             | 23.09                       |          |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |
|   | 0089          | 00033           | 3602           | 01000       | 2018   |        |        |        |        |
| DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |
| 11/08/2017  | GL_JOURNAL    | PWC0392334      | 5458           | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   | 0.00   | 0.00   | 39.59  |
| 12/07/2017  | GL_JOURNAL    | PWC0393918      | 5265           | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   | 0.00   | 0.00   | 36.29  |
| 12/07/2017  | GL_JOURNAL    | PWC0393918      | 5266           | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   | 0.00   | 0.00   | 39.59  |
| 01/08/2018  | GL_JOURNAL    | PWC0394890      | 4290           | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00   | 0.00   | 0.00   | 26.39  |
| 01/08/2018  | GL_JOURNAL    | PWC0394890      | 4291           | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00   | 0.00   | 0.00   | 36.29  |

Number of Transactions 6 Totals -201.24 0.00 0.00 0.00 201.24

Number of Transactions 30 Fund Totals 0000s -9,063.74 0.00 0.00 0.00 9,063.74

Number of Transactions 30 Resource Totals 00033 -9,063.74 0.00 0.00 0.00 9,063.74

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |          |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|----------|
| 0089   | 00035           | 1107           | 01000       | 2018                 |  |      |      |      |          |
| DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 146         | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 7,938.46 |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 146         | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,938.46 |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 146         | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 7,938.46 |

Number of Transactions 3 Totals -23,815.38 0.00 0.00 0.00 23,815.38

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |        |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| 0089  | 00035           | 1162           | 01000       | 2018                 |  |      |      |      |        |
| DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |        |
| 10/27/2017  | GL_BD_JRNL      | 0000391564     | 125         |                      | 10/27/2017/Open zero dollar strings/             | 0.00 | 0.00 | 0.00 | 0.00   |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 1357        | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 157.57 |
| 11/08/2017  | GL_JOURNAL      | PAY0392244     | 351         | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 157.57 |
| 12/06/2017  | GL_JOURNAL      | PAY0393899     | 305         | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 157.57 |

Number of Transactions 4 Totals -472.71 0.00 0.00 0.00 472.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget   |                 |                |             |                      |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description                                      | Amount  | Amount    | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |
| 0089   | 00035           | 3101           | 01000       | 2018                 |  |         |           |                |            |          |
| DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |         |           |                |            |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 7564        | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 1,168.26 |
| 11/08/2017   | GL_JOURNAL      | PAY0392244     | 2993        | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 22.74    |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 7824        | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 1,145.52 |
| 12/06/2017   | GL_JOURNAL      | PAY0393899     | 2419        | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 22.74    |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 8021        | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 1,145.52 |
| Number of Transactions 5   |                 |                |             |                      |  | Totals  | -3,504.78 | 0.00           | 0.00       | 3,504.78 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |
| 0089   | 00035           | 3301           | 01000       | 2018                 |  |         |           |                |            |          |
| DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |             |                      |  |         |           |                |            |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 12649       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 117.59   |
| 11/08/2017   | GL_JOURNAL      | PAY0392244     | 4774        | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 2.28     |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 13041       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 115.18   |
| 12/06/2017   | GL_JOURNAL      | PAY0393899     | 3834        | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 2.29     |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 13392       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 115.17   |
| Number of Transactions 5   |                 |                |             |                      |  | Totals  | -352.51   | 0.00           | 0.00       | 352.51   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |
| 0089   | 00035           | 3421           | 01000       | 2018                 |  |         |           |                |            |          |
| DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund    |                 |                |             |                      |  |         |           |                |            |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 18017       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 10.20    |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 18571       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 10.20    |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 19053       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 10.20    |
| Number of Transactions 3   |                 |                |             |                      |  | Totals  | -30.60    | 0.00           | 0.00       | 30.60    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |
| 0089   | 00035           | 3441           | 01000       | 2018                 |  |         |           |                |            |          |
| DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund             |                 |                |             |                      |  |         |           |                |            |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 21891       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 93.60    |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 22514       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 93.60    |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 23025       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 93.60    |

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



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   | 00035           | 3441           | 01000       | 2018                 |        |        |        |        |
|           | DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |        |        |        |        |

Number of Transactions 3 Totals -280.80 0.00 0.00 0.00 280.80

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                       |                    |         |      |      |      |          |
|---|-----------------|----------------|-------------|----------------------|-----------------------|--------------------|---------|------|------|------|----------|
| 0089  | 00035           | 3461           | 01000       | 2018                 |                       |                    |         |      |      |      |          |
| DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |                       |                    |         |      |      |      |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 25756       | PAYROLL              | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,749.20 |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 26448       | PAYROLL              | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,749.20 |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 26988       | PAYROLL              | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2,749.20 |

Number of Transactions 3 Totals -8,247.60 0.00 0.00 0.00 8,247.60

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                       |                    |         |      |      |      |      |
|--|-----------------|----------------|-------------|----------------------|-----------------------|--------------------|---------|------|------|------|------|
| 0089   | 00035           | 3501           | 01000       | 2018                 |                       |                    |         |      |      |      |      |
| DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |                       |                    |         |      |      |      |      |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 29707       | PAYROLL              | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.05 |
| 11/08/2017   | GL_JOURNAL      | PAY0392244     | 7387        | PAYROLL              | 10/31/2017/17-11-09SP | Payroll/17-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.08 |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 30461       | PAYROLL              | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.97 |
| 12/06/2017   | GL_JOURNAL      | PAY0393899     | 5983        | PAYROLL              | 11/30/2017/17-12-08SP | Payroll/17-12-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.08 |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 31065       | PAYROLL              | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3.97 |

Number of Transactions 5 Totals -12.15 0.00 0.00 0.00 12.15

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                          |                          |   |      |      |      |        |
|--|-----------------|----------------|-------------|----------------------|--------------------------|--------------------------|---|------|------|------|--------|
| 0089   | 00035           | 3601           | 01000       | 2018                 |                          |                          |   |      |      |      |        |
| DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |                          |                          |   |      |      |      |        |
| 11/08/2017   | GL_JOURNAL      | PWC0392334     | 679         | No Jrnl Ref          | 10/31/2017/Worker's Comp | for October 2017./Oct17  | P | 0.00 | 0.00 | 0.00 | 4.40   |
| 11/08/2017   | GL_JOURNAL      | PWC0392334     | 680         | No Jrnl Ref          | 10/31/2017/Worker's Comp | for October 2017./Oct17  | P | 0.00 | 0.00 | 0.00 | 4.40   |
| 11/08/2017   | GL_JOURNAL      | PWC0392334     | 681         | No Jrnl Ref          | 10/31/2017/Worker's Comp | for October 2017./Oct17  | P | 0.00 | 0.00 | 0.00 | 221.48 |
| 12/07/2017   | GL_JOURNAL      | PWC0393918     | 661         | No Jrnl Ref          | 11/30/2017/Worker's Comp | for November 2017./Nov17 |   | 0.00 | 0.00 | 0.00 | 4.40   |
| 12/07/2017   | GL_JOURNAL      | PWC0393918     | 662         | No Jrnl Ref          | 11/30/2017/Worker's Comp | for November 2017./Nov17 |   | 0.00 | 0.00 | 0.00 | 221.48 |
| 01/08/2018   | GL_JOURNAL      | PWC0394890     | 545         | No Jrnl Ref          | 12/31/2017/Worker's Comp | for December 2017./Dec17 |   | 0.00 | 0.00 | 0.00 | 221.48 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|  | 0089          | 00035           | 3601           | 01000       | 2018                 |        |        |        |        |
| DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 6 Totals -----  
-677.64 0.00 0.00 0.00 677.64

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |       |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| 0089   | 00035           | 3701           | 01000       | 2018                 |  |      |      |      |       |
| DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |       |
| 11/08/2017   | GL_JOURNAL      | PRM0392331     | 326         | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 57.95 |
| 12/07/2017   | GL_JOURNAL      | PRM0393916     | 324         | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 57.95 |
| 01/08/2018   | GL_JOURNAL      | PRM0394889     | 320         | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 57.95 |

Number of Transactions 3 Totals -----  
-173.85 0.00 0.00 0.00 173.85

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |       |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| 0089   | 00035           | 3985           | 01000       | 2018                 |  |      |      |      |       |
| DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |       |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 35112       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 12.38 |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 36022       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.38 |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 36752       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 12.38 |

Number of Transactions 3 Totals -----  
-37.14 0.00 0.00 0.00 37.14

Number of Transactions 43 Fund Totals 0000s -----  
-37,605.16 0.00 0.00 0.00 37,605.16

Number of Transactions 43 Resource Totals 00035 -----  
-37,605.16 0.00 0.00 0.00 37,605.16

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|----------|------|------|------|
| 0089   | 06100           | 4301           | 01000       | 2018                 |  |          |      |      |      |
| DeptID 0089 - Edison Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |          |      |      |      |
| 12/07/2017   | GL_BD_JRNL      | CIV0394013     | 27          |                      | 12/07/2017/Transfer of appropriations for Civic Ce | 27.00    | 0.00 | 0.00 | 0.00 |
| 12/15/2017   | GL_BD_JRNL      | CO00394535     | 31          |                      | 12/15/2017/Transfer of appropriations to budget fo | 1,170.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   |  |                 |                |             |  | Balance               | Budget     | Pre Encumbered | Encumbered | Expended |           |
|--------------------------|--|-----------------|----------------|-------------|--|-----------------------|------------|----------------|------------|----------|-----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount                | Amount     | Amount         | Amount     | Amount   |           |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                       |            |                |            |          |           |
|                          | 0089   | 06100           | 4301           | 01000       | 2018   |                       |            |                |            |          |           |
|                          | DeptID 0089 - Edison Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund                         |                 |                |             |  |                       |            |                |            |          |           |
| Number of Transactions 2 |  |                 |                |             |  | Totals                | 1,197.00   | 1,197.00       | 0.00       | 0.00     | 0.00      |
| Number of Transactions 2 |  |                 |                |             |  | Fund Totals 0000s     | 1,197.00   | 1,197.00       | 0.00       | 0.00     | 0.00      |
| Number of Transactions 2 |  |                 |                |             |  | Resource Totals 06100 | 1,197.00   | 1,197.00       | 0.00       | 0.00     | 0.00      |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                       |            |                |            |          |           |
|                          | 0089   | 09800           | 1170           | 01000       | 2018   |                       |            |                |            |          |           |
|                          | DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund |                 |                |             |  |                       |            |                |            |          |           |
| 11/08/2017               | GL_JOURNAL   | PAY0392244      | 949            | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll |                       | 0.00       | 0.00           | 0.00       | 315.14   |           |
| Number of Transactions 1 |  |                 |                |             |  | Totals                | -315.14    | 0.00           | 0.00       | 0.00     | 315.14    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                       |            |                |            |          |           |
|                          | 0089   | 09800           | 1192           | 01000       | 2018   |                       |            |                |            |          |           |
|                          | DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund    |                 |                |             |  |                       |            |                |            |          |           |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 1983           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                       | 0.00       | 0.00           | 0.00       | 472.71   |           |
| Number of Transactions 1 |  |                 |                |             |  | Totals                | -472.71    | 0.00           | 0.00       | 0.00     | 472.71    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                       |            |                |            |          |           |
|                          | 0089   | 09800           | 1210           | 01000       | 2018   |                       |            |                |            |          |           |
|                          | DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund                      |                 |                |             |  |                       |            |                |            |          |           |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 2313           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                       | 0.00       | 0.00           | 0.00       | 3,372.66 |           |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 2446           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                       | 0.00       | 0.00           | 0.00       | 3,372.66 |           |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 2577           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                       | 0.00       | 0.00           | 0.00       | 3,372.66 |           |
| Number of Transactions 3 |  |                 |                |             |  | Totals                | -10,117.98 | 0.00           | 0.00       | 0.00     | 10,117.98 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |   |                 |                |             |   | Balance | Budget    | Pre Encumbered | Encumbered | Expended  |
|--------------------------|---|-----------------|----------------|-------------|---|---------|-----------|----------------|------------|-----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description                                       | Amount  | Amount    | Amount         | Amount     | Amount    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |         |           |                |            |           |
|                          | 0089  | 09800           | 2231           | 01000       | 2018  |         |           |                |            |           |
|                          | DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund   |                 |                |             |   |         |           |                |            |           |
| 10/26/2017               | GL_JOURNAL  | SAL0391490      | 1              | JUL-SEP'17  | 10/26/2017/Transfer salary & benefits for various |         | 0.00      | 0.00           | 0.00       | -1,331.48 |
| 10/26/2017               | GL_JOURNAL  | SAL0391490      | 8              | JUL-SEP'17  | 10/26/2017/Transfer salary & benefits for various |         | 0.00      | 0.00           | 0.00       | -1,118.89 |
| 10/26/2017               | GL_JOURNAL  | SAL0391490      | 15             | JUL-SEP'17  | 10/26/2017/Transfer salary & benefits for various |         | 0.00      | 0.00           | 0.00       | 1,331.48  |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 5061           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |         | 0.00      | 0.00           | 0.00       | 443.83    |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 5249           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |         | 0.00      | 0.00           | 0.00       | 443.83    |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 5394           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |         | 0.00      | 0.00           | 0.00       | 443.83    |
| Number of Transactions 6 |   |                 |                |             |   | Totals  | -212.60   | 0.00           | 0.00       | 212.60    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |         |           |                |            |           |
|                          | 0089  | 09800           | 2236           | 01000       | 2018  |         |           |                |            |           |
|                          | DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund          |                 |                |             |   |         |           |                |            |           |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 5247           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |         | 0.00      | 0.00           | 0.00       | 565.62    |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 5442           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |         | 0.00      | 0.00           | 0.00       | 565.62    |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 5588           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |         | 0.00      | 0.00           | 0.00       | 565.62    |
| Number of Transactions 3 |   |                 |                |             |   | Totals  | -1,696.86 | 0.00           | 0.00       | 1,696.86  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |         |           |                |            |           |
|                          | 0089  | 09800           | 3101           | 01000       | 2018  |         |           |                |            |           |
|                          | DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |   |         |           |                |            |           |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 7565           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |         | 0.00      | 0.00           | 0.00       | 45.48     |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 7570           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |         | 0.00      | 0.00           | 0.00       | 486.68    |
| 11/08/2017               | GL_JOURNAL  | PAY0392244      | 2994           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll  |         | 0.00      | 0.00           | 0.00       | 22.74     |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 7829           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |         | 0.00      | 0.00           | 0.00       | 486.68    |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 8027           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |         | 0.00      | 0.00           | 0.00       | 486.68    |
| Number of Transactions 5 |   |                 |                |             |   | Totals  | -1,528.26 | 0.00           | 0.00       | 1,528.26  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |         |           |                |            |           |
|                          | 0089  | 09800           | 3202           | 01000       | 2018  |         |           |                |            |           |
|                          | DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |             |   |         |           |                |            |           |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 10234          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |         | 0.00      | 0.00           | 0.00       | 87.85     |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 10593          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |         | 0.00      | 0.00           | 0.00       | 87.85     |

| 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         |

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  | 09800           | 3202           | 01000       | 2018   |         |         |                |            |          |
|                          | DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 10888          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |         | 0.00    | 0.00           | 0.00       | 87.85    |
| Number of Transactions 3 |   |                 |                |             |  | Totals  | -263.55 | 0.00           | 0.00       | 263.55   |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | 0089   | 09800           | 3301           | 01000       | 2018   |        |         |      |      |        |
|                          | DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 12650          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 6.86   |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 12655          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 48.97  |
| 11/08/2017               | GL_JOURNAL   | PAY0392244      | 4775           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll |        | 0.00    | 0.00 | 0.00 | 4.57   |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 13046          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00    | 0.00 | 0.00 | 48.92  |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 13398          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00    | 0.00 | 0.00 | 48.93  |
| Number of Transactions 5 |  |                 |                |             |  | Totals | -158.25 | 0.00 | 0.00 | 158.25 |

|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |        |         |      |      |        |
|---------------------------|--|-----------------|----------------|-------------|---|--------|---------|------|------|--------|
|                           | 0089   | 09800           | 3302           | 01000       | 2018  |        |         |      |      |        |
|                           | DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |   |        |         |      |      |        |
| 10/26/2017                | GL_JOURNAL   | SAL0391490      | 17             | JUL-SEP'17  | 10/26/2017/Transfer salary & benefits for various |        | 0.00    | 0.00 | 0.00 | 82.55  |
| 10/26/2017                | GL_JOURNAL   | SAL0391490      | 16             | JUL-SEP'17  | 10/26/2017/Transfer salary & benefits for various |        | 0.00    | 0.00 | 0.00 | 19.31  |
| 10/26/2017                | GL_JOURNAL   | SAL0391490      | 10             | JUL-SEP'17  | 10/26/2017/Transfer salary & benefits for various |        | 0.00    | 0.00 | 0.00 | -69.37 |
| 10/26/2017                | GL_JOURNAL   | SAL0391490      | 9              | JUL-SEP'17  | 10/26/2017/Transfer salary & benefits for various |        | 0.00    | 0.00 | 0.00 | -16.22 |
| 10/26/2017                | GL_JOURNAL   | SAL0391490      | 3              | JUL-SEP'17  | 10/26/2017/Transfer salary & benefits for various |        | 0.00    | 0.00 | 0.00 | -82.55 |
| 10/26/2017                | GL_JOURNAL   | SAL0391490      | 2              | JUL-SEP'17  | 10/26/2017/Transfer salary & benefits for various |        | 0.00    | 0.00 | 0.00 | -19.31 |
| 10/27/2017                | GL_JOURNAL   | PAY0391514      | 15346          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |        | 0.00    | 0.00 | 0.00 | 33.95  |
| 10/27/2017                | GL_JOURNAL   | PAY0391514      | 15350          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  |        | 0.00    | 0.00 | 0.00 | 43.27  |
| 11/28/2017                | GL_JOURNAL   | PAY0393338      | 15847          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |        | 0.00    | 0.00 | 0.00 | 33.96  |
| 11/28/2017                | GL_JOURNAL   | PAY0393338      | 15851          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  |        | 0.00    | 0.00 | 0.00 | 43.27  |
| 01/04/2018                | GL_JOURNAL   | PAY0394693      | 16290          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |        | 0.00    | 0.00 | 0.00 | 33.95  |
| 01/04/2018                | GL_JOURNAL   | PAY0394693      | 16294          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  |        | 0.00    | 0.00 | 0.00 | 43.27  |
| Number of Transactions 12 |  |                 |                |             |   | Totals | -146.08 | 0.00 | 0.00 | 146.08 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date   | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|  | 0089          | 09800           | 3421           | 01000       | 2018   |                |               |                       |                   |                 |
| DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 18020          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 5.10            |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 18574          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 5.10            |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 19056          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL 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          | 09800           | 3431           | 01000       | 2018   |        |       |      |      |      |
| DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |       |      |      |      |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 19919          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00  | 0.00 | 0.00 | 2.04 |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 20505          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00  | 0.00 | 0.00 | 2.04 |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 21008          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00  | 0.00 | 0.00 | 2.04 |
| Number of Transactions 3  |               |                 |                |             |  | Totals | -6.12 | 0.00 | 0.00 | 6.12 |

|   |               |                 |                |             |  |        |         |      |      |        |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|   | 0089          | 09800           | 3441           | 01000       | 2018   |        |         |      |      |        |
| DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |         |      |      |        |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 21894          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 46.80  |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 22517          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00    | 0.00 | 0.00 | 46.80  |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 23028          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00    | 0.00 | 0.00 | 46.80  |
| Number of Transactions 3  |               |                 |                |             |  | Totals | -140.40 | 0.00 | 0.00 | 140.40 |

|  |               |                 |                |             |  |        |        |      |      |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |       |
|  | 0089          | 09800           | 3451           | 01000       | 2018   |        |        |      |      |       |
| DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |        |      |      |       |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 23792          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00   | 0.00 | 0.00 | 18.72 |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 24447          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00   | 0.00 | 0.00 | 18.72 |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 24979          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00   | 0.00 | 0.00 | 18.72 |
| Number of Transactions 3   |               |                 |                |             |  | Totals | -56.16 | 0.00 | 0.00 | 56.16 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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                      |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |   |                  |                      |                  |                             |          |
| 0089  | 09800                | 3461             | 01000                 | 2018                 |   |                  |                      |                  |                             |          |
| DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                      |   |                  |                      |                  |                             |          |
| 10/27/2017  | GL_JOURNAL           | PAY0391514       | 25759                 | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00             | 0.00                 | 0.00             | 736.80                      |          |
| 11/28/2017  | GL_JOURNAL           | PAY0393338       | 26451                 | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 736.80                      |          |
| 01/04/2018  | GL_JOURNAL           | PAY0394693       | 26991                 | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00             | 0.00                 | 0.00             | 736.80                      |          |
| Number of Transactions 3  |                      |                  |                       |                      |   | Totals           | -2,210.40            | 0.00             | 0.00                        | 2,210.40 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |   |                  |                      |                  |                             |          |
| 0089  | 09800                | 3471             | 01000                 | 2018                 |   |                  |                      |                  |                             |          |
| DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                      |                  |                       |                      |   |                  |                      |                  |                             |          |
| 10/27/2017  | GL_JOURNAL           | PAY0391514       | 27642                 | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00             | 0.00                 | 0.00             | 377.04                      |          |
| 11/28/2017  | GL_JOURNAL           | PAY0393338       | 28364                 | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 377.04                      |          |
| 01/04/2018  | GL_JOURNAL           | PAY0394693       | 28926                 | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00             | 0.00                 | 0.00             | 377.04                      |          |
| Number of Transactions 3  |                      |                  |                       |                      |   | Totals           | -1,131.12            | 0.00             | 0.00                        | 1,131.12 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |   |                  |                      |                  |                             |          |
| 0089  | 09800                | 3501             | 01000                 | 2018                 |   |                  |                      |                  |                             |          |
| DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                      |   |                  |                      |                  |                             |          |
| 10/27/2017  | GL_JOURNAL           | PAY0391514       | 29708                 | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00             | 0.00                 | 0.00             | 0.24                        |          |
| 10/27/2017  | GL_JOURNAL           | PAY0391514       | 29713                 | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00             | 0.00                 | 0.00             | 1.69                        |          |
| 11/08/2017  | GL_JOURNAL           | PAY0392244       | 7388                  | PAYROLL              | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll  | 0.00             | 0.00                 | 0.00             | 0.16                        |          |
| 11/28/2017  | GL_JOURNAL           | PAY0393338       | 30466                 | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 1.69                        |          |
| 01/04/2018  | GL_JOURNAL           | PAY0394693       | 31071                 | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00             | 0.00                 | 0.00             | 1.68                        |          |
| Number of Transactions 5  |                      |                  |                       |                      |   | Totals           | -5.46                | 0.00             | 0.00                        | 5.46     |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |   |                  |                      |                  |                             |          |
| 0089  | 09800                | 3502             | 01000                 | 2018                 |   |                  |                      |                  |                             |          |
| DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                      |                  |                       |                      |   |                  |                      |                  |                             |          |
| 10/26/2017  | GL_JOURNAL           | SAL0391490       | 4                     | JUL-SEP'17           | 10/26/2017/Transfer salary & benefits for various | 0.00             | 0.00                 | 0.00             | -0.67                       |          |
| 10/26/2017  | GL_JOURNAL           | SAL0391490       | 18                    | JUL-SEP'17           | 10/26/2017/Transfer salary & benefits for various | 0.00             | 0.00                 | 0.00             | 0.67                        |          |
| 10/26/2017  | GL_JOURNAL           | SAL0391490       | 11                    | JUL-SEP'17           | 10/26/2017/Transfer salary & benefits for various | 0.00             | 0.00                 | 0.00             | -0.56                       |          |
| 10/27/2017  | GL_JOURNAL           | PAY0391514       | 32411                 | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00             | 0.00                 | 0.00             | 0.22                        |          |
| 10/27/2017  | GL_JOURNAL           | PAY0391514       | 32415                 | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00             | 0.00                 | 0.00             | 0.28                        |          |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                    | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                     | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                              | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 01/24/2018  
Run Time 10:50:31

| Budget                   |  |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |        |                |            |          |
|                          | 0089   | 09800           | 3502           | 01000       | 2018   |         |        |                |            |          |
|                          | DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 33276          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.22     |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 33280          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.28     |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 33969          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.22     |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 33973          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.28     |
| Number of Transactions 9 |  |                 |                |             |  | Totals  | -0.94  | 0.00           | 0.00       | 0.94     |

|                          |   |                 |                |             |  |        |         |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |        |
|                          | 0089  | 09800           | 3601           | 01000       | 2018   |        |         |      |      |        |
|                          | DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 11/08/2017               | GL_JOURNAL  | PWC0392334      | 684            | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   |         | 0.00 | 0.00 | 94.10  |
| 11/08/2017               | GL_JOURNAL  | PWC0392334      | 683            | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   |         | 0.00 | 0.00 | 13.19  |
| 11/08/2017               | GL_JOURNAL  | PWC0392334      | 682            | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   |         | 0.00 | 0.00 | 8.79   |
| 12/07/2017               | GL_JOURNAL  | PWC0393918      | 663            | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   |         | 0.00 | 0.00 | 94.10  |
| 01/08/2018               | GL_JOURNAL  | PWC0394890      | 546            | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00   |         | 0.00 | 0.00 | 94.10  |
| Number of Transactions 5 |   |                 |                |             |  | Totals | -304.28 | 0.00 | 0.00 | 304.28 |

|                          |  |                 |                |             |  |        |        |      |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |      |        |
|                          | 0089   | 09800           | 3602           | 01000       | 2018   |        |        |      |      |        |
|                          | DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |        |
| 10/26/2017               | GL_JOURNAL   | SAL0391490      | 12             | JUL-SEP'17  | 10/26/2017/Transfer salary & benefits for various  | 0.00   |        | 0.00 | 0.00 | -31.22 |
| 10/26/2017               | GL_JOURNAL   | SAL0391490      | 19             | JUL-SEP'17  | 10/26/2017/Transfer salary & benefits for various  | 0.00   |        | 0.00 | 0.00 | 37.15  |
| 10/26/2017               | GL_JOURNAL   | SAL0391490      | 5              | JUL-SEP'17  | 10/26/2017/Transfer salary & benefits for various  | 0.00   |        | 0.00 | 0.00 | -37.15 |
| 11/08/2017               | GL_JOURNAL   | PWC0392334      | 5459           | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   |        | 0.00 | 0.00 | 12.38  |
| 11/08/2017               | GL_JOURNAL   | PWC0392334      | 5460           | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   |        | 0.00 | 0.00 | 15.78  |
| 12/07/2017               | GL_JOURNAL   | PWC0393918      | 5267           | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   |        | 0.00 | 0.00 | 12.38  |
| 12/07/2017               | GL_JOURNAL   | PWC0393918      | 5268           | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   |        | 0.00 | 0.00 | 15.78  |
| 01/08/2018               | GL_JOURNAL   | PWC0394890      | 4292           | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00   |        | 0.00 | 0.00 | 12.38  |
| 01/08/2018               | GL_JOURNAL   | PWC0394890      | 4293           | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00   |        | 0.00 | 0.00 | 15.78  |
| Number of Transactions 9 |  |                 |                |             |  | Totals | -53.26 | 0.00 | 0.00 | 53.26  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   |   |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0089  | 09800           | 3701           | 01000       | 2018   |         |        |                |            |          |
|                          | DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 11/08/2017               | GL_JOURNAL  | PRM0392331      | 327            | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00    | 0.00   | 0.00           | 0.00       | 24.62    |
| 12/07/2017               | GL_JOURNAL  | PRM0393916      | 325            | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00    | 0.00   | 0.00           | 0.00       | 24.62    |
| 01/08/2018               | GL_JOURNAL  | PRM0394889      | 321            | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00    | 0.00   | 0.00           | 0.00       | 24.62    |
| Number of Transactions 3 |   |                 |                |             |  | Totals  | -73.86 | 0.00           | 0.00       | 73.86    |

|                          |  |                 |                |             |  |        |       |      |      |       |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|-------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |      |      |       |
|                          | 0089   | 09800           | 3702           | 01000       | 2018   |        |       |      |      |       |
|                          | DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |  |        |       |      |      |       |
| 10/26/2017               | GL_JOURNAL   | SAL0391490      | 6              | JUL-SEP'17  | 10/26/2017/Transfer salary & benefits for various  | 0.00   | 0.00  | 0.00 | 0.00 | -0.07 |
| 10/26/2017               | GL_JOURNAL   | SAL0391490      | 13             | JUL-SEP'17  | 10/26/2017/Transfer salary & benefits for various  | 0.00   | 0.00  | 0.00 | 0.00 | -0.06 |
| 10/26/2017               | GL_JOURNAL   | SAL0391490      | 20             | JUL-SEP'17  | 10/26/2017/Transfer salary & benefits for various  | 0.00   | 0.00  | 0.00 | 0.00 | 0.07  |
| 11/08/2017               | GL_JOURNAL   | PRM0392331      | 2519           | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00   | 0.00  | 0.00 | 0.00 | 0.39  |
| 11/08/2017               | GL_JOURNAL   | PRM0392331      | 2520           | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00   | 0.00  | 0.00 | 0.00 | 0.49  |
| 12/07/2017               | GL_JOURNAL   | PRM0393916      | 2534           | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00   | 0.00  | 0.00 | 0.00 | 0.39  |
| 12/07/2017               | GL_JOURNAL   | PRM0393916      | 2535           | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00   | 0.00  | 0.00 | 0.00 | 0.49  |
| 01/08/2018               | GL_JOURNAL   | PRM0394889      | 2501           | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00   | 0.00  | 0.00 | 0.00 | 0.39  |
| 01/08/2018               | GL_JOURNAL   | PRM0394889      | 2502           | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00   | 0.00  | 0.00 | 0.00 | 0.49  |
| Number of Transactions 9 |  |                 |                |             |  | Totals | -2.58 | 0.00 | 0.00 | 2.58  |

|                          |   |                 |                |             |  |        |        |      |      |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |       |
|                          | 0089  | 09800           | 3985           | 01000       | 2018   |        |        |      |      |       |
|                          | DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |       |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 35115          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 5.26  |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 36025          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 5.26  |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 36755          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 5.26  |
| Number of Transactions 3 |   |                 |                |             |  | Totals | -15.78 | 0.00 | 0.00 | 15.78 |

|            |  |                 |                |             |  |      |      |      |      |      |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |      |      |      |      |      |
|            | 0089   | 09800           | 3995           | 01000       | 2018   |      |      |      |      |      |
|            | DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |  |      |      |      |      |      |
| 10/27/2017 | GL_JOURNAL   | PAY0391514      | 37054          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |      |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description                                      | Amount | Amount | Amount | Amount |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |      |
| 0089   | 09800           | 3995           | 01000          | 2018                 |  |        |        |        |        |      |
| DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |      |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 37987          | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00   | 0.00   | 0.88   |      |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 38741          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00   | 0.00   | 0.88   |      |
| Number of Transactions 3   |                 |                |                |                      |  | Totals | -2.64  | 0.00   | 0.00   | 2.64 |

|  |                 |                |             |                      |  |      |         |         |      |
|--|-----------------|----------------|-------------|----------------------|--|------|---------|---------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |         |         |      |
| 0089   | 09800           | 4301           | 01000       | 2018                 |  |      |         |         |      |
| DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |      |         |         |      |
| 09/19/2017   | PO_POENC        | 0000317310     | 1           | RREQ373195           | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00 | 0.00    | -55.00  | 0.00 |
| 09/19/2017   | PO_POENC        | 0000317310     | 1           | RREQ373195           | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00 | 0.00    | 0.00    | 0.00 |
| 09/19/2017   | PO_POENC        | 0000317310     | 1           | RREQ373195           | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00 | 0.00    | 55.00   | 0.00 |
| 09/19/2017   | PO_POENC        | 0000317310     | 2           | RREQ373195           | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00 | 0.00    | -59.41  | 0.00 |
| 09/19/2017   | PO_POENC        | 0000317310     | 2           | RREQ373195           | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00 | 0.00    | 0.00    | 0.00 |
| 09/19/2017   | PO_POENC        | 0000317310     | 2           | RREQ373195           | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00 | 0.00    | 59.41   | 0.00 |
| 09/19/2017   | REQ_PREENC      | REQ373195      | 1           |                      | Office Depot/112037/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | 51.04   | 0.00    | 0.00 |
| 09/19/2017   | REQ_PREENC      | REQ373195      | 1           |                      | Office Depot/112037/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | 0.00    | 0.00    | 0.00 |
| 09/19/2017   | REQ_PREENC      | REQ373195      | 1           |                      | Office Depot/112037/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | -51.04  | 0.00    | 0.00 |
| 09/19/2017   | REQ_PREENC      | REQ373195      | 2           |                      | Office Depot/112037/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | -55.14  | 0.00    | 0.00 |
| 09/19/2017   | REQ_PREENC      | REQ373195      | 2           |                      | Office Depot/112037/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | 0.00    | 0.00    | 0.00 |
| 09/19/2017   | REQ_PREENC      | REQ373195      | 2           |                      | Office Depot/112037/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | 55.14   | 0.00    | 0.00 |
| 09/20/2017   | PO_POENC        | 0000317433     | 1           | RREQ373369           | STAPLES-002/Trend Enterprises "Certificate of Awar | 0.00 | 0.00    | -65.17  | 0.00 |
| 09/20/2017   | PO_POENC        | 0000317433     | 1           | RREQ373369           | STAPLES-002/Trend Enterprises "Certificate of Awar | 0.00 | 0.00    | 0.00    | 0.00 |
| 09/20/2017   | PO_POENC        | 0000317433     | 1           | RREQ373369           | STAPLES-002/Trend Enterprises "Certificate of Awar | 0.00 | 0.00    | 65.17   | 0.00 |
| 09/20/2017   | REQ_PREENC      | REQ373369      | 1           |                      | Staples Contract & Commercial Inc/112037/Trend Ent | 0.00 | -60.48  | 0.00    | 0.00 |
| 09/20/2017   | REQ_PREENC      | REQ373369      | 1           |                      | Staples Contract & Commercial Inc/112037/Trend Ent | 0.00 | 0.00    | 0.00    | 0.00 |
| 09/20/2017   | REQ_PREENC      | REQ373369      | 1           |                      | Staples Contract & Commercial Inc/112037/Trend Ent | 0.00 | 60.48   | 0.00    | 0.00 |
| 09/25/2017   | PO_POENC        | 0000317731     | 1           | RREQ373697           | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo | 0.00 | 0.00    | -18.75  | 0.00 |
| 09/25/2017   | PO_POENC        | 0000317731     | 1           | RREQ373697           | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo | 0.00 | 0.00    | 0.00    | 0.00 |
| 09/25/2017   | PO_POENC        | 0000317731     | 1           | RREQ373697           | OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo | 0.00 | 0.00    | 18.75   | 0.00 |
| 09/25/2017   | REQ_PREENC      | REQ373697      | 1           |                      | Office Depot/112037/FORAY(R) Red amp; Blue Ruled S | 0.00 | -17.40  | 0.00    | 0.00 |
| 09/25/2017   | REQ_PREENC      | REQ373697      | 1           |                      | Office Depot/112037/FORAY(R) Red amp; Blue Ruled S | 0.00 | 0.00    | 0.00    | 0.00 |
| 09/25/2017   | REQ_PREENC      | REQ373697      | 1           |                      | Office Depot/112037/FORAY(R) Red amp; Blue Ruled S | 0.00 | 17.40   | 0.00    | 0.00 |
| 10/03/2017   | REQ_PREENC      | REQ374455      | 1           |                      | Printer Cartridge USA/112037/HPCE5050A Black Laser | 0.00 | 155.00  | 0.00    | 0.00 |
| 10/03/2017   | PO_POENC        | 0000318216     | 1           | RREQ374455           | PRINTER CA-001/HPCE5050A Black Laser Jet Cartridge | 0.00 | -155.00 | 0.00    | 0.00 |
| 10/03/2017   | PO_POENC        | 0000318216     | 1           | RREQ374455           | PRINTER CA-001/HPCE5050A Black Laser Jet Cartridge | 0.00 | 0.00    | 167.01  | 0.00 |
| 10/05/2017   | AP_VOUCHER      | 00982362       | 1           | P0000318216          | PRINTER CA-001/HPCE5050A Black Laser Jet Cart      | 0.00 | 0.00    | -167.01 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |         |         |        |
|--|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount  | Amount  | Amount |
| DeptID   | Resource    | Account     | Fund           | Budget Period |  |        |         |         |        |
| 0089   | 09800       | 4301        | 01000          | 2018          |  |        |         |         |        |
| DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 10/05/2017   | AP_VOUCHER  | 00982362    | 1              | P0000318216   | PRINTER CA-001/HPCE5050A Black Laser Jet Cart      | 0.00   | 0.00    | 0.00    | 167.01 |
| 10/06/2017   | PO_POENC    | 0000318479  | 1              | RREQ374824    | OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul | 0.00   | -19.98  | 0.00    | 0.00   |
| 10/06/2017   | PO_POENC    | 0000318479  | 1              | RREQ374824    | OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul | 0.00   | 0.00    | -21.53  | 0.00   |
| 10/06/2017   | PO_POENC    | 0000318479  | 1              | RREQ374824    | OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/06/2017   | PO_POENC    | 0000318479  | 1              | RREQ374824    | OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul | 0.00   | 0.00    | 21.53   | 0.00   |
| 10/06/2017   | PO_POENC    | 0000318479  | 1              | RREQ374824    | OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul | 0.00   | 0.00    | 21.53   | 0.00   |
| 10/06/2017   | REQ_PREENC  | REQ374824   | 1              |               | Office Depot/112037/Zaner-Bloser Pacon Broken Midl | 0.00   | -19.98  | 0.00    | 0.00   |
| 10/06/2017   | REQ_PREENC  | REQ374824   | 1              |               | Office Depot/112037/Zaner-Bloser Pacon Broken Midl | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/06/2017   | REQ_PREENC  | REQ374824   | 1              |               | Office Depot/112037/Zaner-Bloser Pacon Broken Midl | 0.00   | 19.98   | 0.00    | 0.00   |
| 10/06/2017   | REQ_PREENC  | REQ374824   | 1              |               | Office Depot/112037/Zaner-Bloser Pacon Broken Midl | 0.00   | 19.98   | 0.00    | 0.00   |
| 10/10/2017   | AP_VOUCHER  | 00983075    | 2              | P0000317559   | SPINITAR/Shipping and Tax                          | 0.00   | 0.00    | -44.70  | 0.00   |
| 10/10/2017   | AP_VOUCHER  | 00983075    | 2              | P0000317559   | SPINITAR/Shipping and Tax                          | 0.00   | 0.00    | 0.00    | 44.70  |
| 10/10/2017   | AP_VOUCHER  | 00983075    | 1              | P0000317559   | SPINITAR/25"Dual Sided Laminate for Var            | 0.00   | 0.00    | -279.95 | 0.00   |
| 10/10/2017   | AP_VOUCHER  | 00983075    | 1              | P0000317559   | SPINITAR/25"Dual Sided Laminate for Var            | 0.00   | 0.00    | 0.00    | 279.95 |
| 10/10/2017   | AP_VOUCHER  | 00983104    | 1              | P0000318479   | OFFICE DEPOT/Zaner-Bloser Pacon Broken Midl        | 0.00   | 0.00    | -21.53  | 0.00   |
| 10/10/2017   | AP_VOUCHER  | 00983104    | 1              | P0000318479   | OFFICE DEPOT/Zaner-Bloser Pacon Broken Midl        | 0.00   | 0.00    | 0.00    | 21.53  |
| 10/11/2017   | REQ_PREENC  | REQ375241   | 1              |               | Tree House Inc/112037/HP 932 XL (CN053AN) High Yie | 0.00   | 49.30   | 0.00    | 0.00   |
| 10/11/2017   | AP_VOUCHER  | 00983337    | 1              | P0000318479   | OFFICE DEPOT/Zaner-Bloser Pacon Broken Midl        | 0.00   | 0.00    | 0.00    | 21.53  |
| 10/11/2017   | AP_VOUCHER  | 00983337    | 1              | P0000318479   | OFFICE DEPOT/Zaner-Bloser Pacon Broken Midl        | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/11/2017   | AP_VOUCHER  | 00983338    | 1              | P0000318479   | OFFICE DEPOT/Zaner-Bloser Pacon Broken Midl        | 0.00   | 0.00    | 0.00    | -21.53 |
| 10/11/2017   | AP_VOUCHER  | 00983338    | 1              | P0000318479   | OFFICE DEPOT/Zaner-Bloser Pacon Broken Midl        | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/12/2017   | PO_POENC    | 0000318794  | 1              | RREQ375241    | TREE HOUSE-001/HP 932 XL (CN053AN) High Yield Blac | 0.00   | 0.00    | 53.12   | 0.00   |
| 10/12/2017   | PO_POENC    | 0000318794  | 1              | RREQ375241    | TREE HOUSE-001/HP 932 XL (CN053AN) High Yield Blac | 0.00   | -49.30  | 0.00    | 0.00   |
| 10/20/2017   | AP_VOUCHER  | 00984933    | 1              | P0000318794   | TREE HOUSE-001/HP 932 XL (CN053AN) High Yield      | 0.00   | 0.00    | 0.00    | 53.12  |
| 10/20/2017   | AP_VOUCHER  | 00984933    | 1              | P0000318794   | TREE HOUSE-001/HP 932 XL (CN053AN) High Yield      | 0.00   | 0.00    | -53.12  | 0.00   |
| 10/30/2017   | REQ_PREENC  | REQ376608   | 2              |               | Benchmark Education Co./112037/Shipping and Tax    | 0.00   | 27.00   | 0.00    | 0.00   |
| 10/30/2017   | REQ_PREENC  | REQ376608   | 1              |               | Benchmark Education Co./112037/Grade 2 Benchmark A | 0.00   | 336.00  | 0.00    | 0.00   |
| 10/30/2017   | REQ_PREENC  | REQ376612   | 2              |               | Curriculum Associates, Inc./112037/PHONICS FOR REA | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/30/2017   | REQ_PREENC  | REQ376612   | 1              |               | Curriculum Associates, Inc./112037/PHONICS FOR REA | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/30/2017   | PO_POENC    | 0000319831  | 2              | RREQ376608    | BENCHMARK/Shipping and Tax                         | 0.00   | -27.00  | 0.00    | 0.00   |
| 10/30/2017   | PO_POENC    | 0000319831  | 2              | RREQ376608    | BENCHMARK/Shipping and Tax                         | 0.00   | 0.00    | 26.04   | 0.00   |
| 10/30/2017   | PO_POENC    | 0000319831  | 1              | RREQ376608    | BENCHMARK/Grade 2 Benchmark Adelante Decodable Pas | 0.00   | -336.00 | 0.00    | 0.00   |
| 10/30/2017   | PO_POENC    | 0000319831  | 1              | RREQ376608    | BENCHMARK/Grade 2 Benchmark Adelante Decodable Pas | 0.00   | 0.00    | 336.00  | 0.00   |
| 10/30/2017   | PO_POENC    | 0000319827  | 1              | RREQ376605    | STAPLES-002/Ad-Tech 4" x 0.44" Multi Temp Glue Sti | 0.00   | -36.76  | 0.00    | 0.00   |
| 10/30/2017   | PO_POENC    | 0000319827  | 1              | RREQ376605    | STAPLES-002/Ad-Tech 4" x 0.44" Multi Temp Glue Sti | 0.00   | 0.00    | 39.61   | 0.00   |
| 10/30/2017   | REQ_PREENC  | REQ376605   | 1              |               | Staples Contract & Commercial Inc/112037/Ad-Tech 4 | 0.00   | 36.76   | 0.00    | 0.00   |
| 11/11/2017   | AP_VOUCHER  | 00988689    | 1              | P0000319827   | STAPLES-002/Ad-Tech 4" x 0.44" Multi Temp          | 0.00   | 0.00    | -39.61  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                      |                  |                       |                      |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended   |            |           |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|------------|------------|-----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      | Amount     |            |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |            |            |           |
| 0089  | 09800                | 4301             | 01000                 | 2018                 |  |                  |                      |                  |                             |            |            |           |
| DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund      |                      |                  |                       |                      |  |                  |                      |                  |                             |            |            |           |
| 11/11/2017  | AP_VOUCHER           | 00988689         | 1                     | P0000319827          | STAPLES-002/Ad-Tech 4" x 0.44" Multi Temp          |                  | 0.00                 | 0.00             | 0.00                        | 39.61      |            |           |
| 11/14/2017  | AP_VOUCHER           | 00989182         | 2                     | P0000319831          | BENCHMARK/Shipping and Tax                         |                  | 0.00                 | 0.00             | -26.04                      | 0.00       |            |           |
| 11/14/2017  | AP_VOUCHER           | 00989182         | 2                     | P0000319831          | BENCHMARK/Shipping and Tax                         |                  | 0.00                 | 0.00             | 0.00                        | 26.04      |            |           |
| 11/14/2017  | AP_VOUCHER           | 00989182         | 1                     | P0000319831          | BENCHMARK/Grade 2 Benchmark Adelante Dec           |                  | 0.00                 | 0.00             | -336.00                     | 0.00       |            |           |
| 11/14/2017  | AP_VOUCHER           | 00989182         | 1                     | P0000319831          | BENCHMARK/Grade 2 Benchmark Adelante Dec           |                  | 0.00                 | 0.00             | 0.00                        | 336.00     |            |           |
| 11/29/2017  | REQ_PREENC           | REQ378693        | 1                     |                      | Staples Contract & Commercial Inc/112037/Ad-Tech 4 |                  | 0.00                 | 18.38            | 0.00                        | 0.00       |            |           |
| 11/29/2017  | REQ_PREENC           | REQ378699        | 1                     |                      | Staples Contract & Commercial Inc/112037/Elmer's W |                  | 0.00                 | 65.00            | 0.00                        | 0.00       |            |           |
| 12/01/2017  | PO_POENC             | 0000321351       | 1                     | RREQ378693           | STAPLES-002/Ad-Tech 4" Multi Temp Mini Glue Stick  |                  | 0.00                 | 0.00             | 19.80                       | 0.00       |            |           |
| 12/01/2017  | PO_POENC             | 0000321351       | 1                     | RREQ378693           | STAPLES-002/Ad-Tech 4" Multi Temp Mini Glue Stick  |                  | 0.00                 | -18.38           | 0.00                        | 0.00       |            |           |
| 12/01/2017  | PO_POENC             | 0000321353       | 1                     | RREQ378699           | STAPLES-002/Elmer's Washable School Glue 4 oz      |                  | 0.00                 | -65.00           | 0.00                        | 0.00       |            |           |
| 12/01/2017  | PO_POENC             | 0000321353       | 1                     | RREQ378699           | STAPLES-002/Elmer's Washable School Glue 4 oz      |                  | 0.00                 | 0.00             | 70.04                       | 0.00       |            |           |
| 12/02/2017  | AP_VOUCHER           | 00991340         | 1                     | P0000321353          | STAPLES-002/Elmer's Washable School Glue           |                  | 0.00                 | 0.00             | -70.04                      | 0.00       |            |           |
| 12/02/2017  | AP_VOUCHER           | 00991340         | 1                     | P0000321353          | STAPLES-002/Elmer's Washable School Glue           |                  | 0.00                 | 0.00             | 0.00                        | 70.04      |            |           |
| 12/05/2017  | GL_JOURNAL           | PCD0393851       | 570                   | RLI*RENAIS           | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr |                  | 0.00                 | 0.00             | 0.00                        | 56.25      |            |           |
| 12/05/2017  | GL_JOURNAL           | PCD0393851       | 547                   | AMAZON MKT           | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr |                  | 0.00                 | 0.00             | 0.00                        | 259.65     |            |           |
| 12/05/2017  | GL_JOURNAL           | PCD0393851       | 448                   | LAKESHORE            | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr |                  | 0.00                 | 0.00             | 0.00                        | 68.53      |            |           |
| 12/12/2017  | GL_JOURNAL           | UTX0394293       | 168                   | AMAZON MKT           | 12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th |                  | 0.00                 | 0.00             | 0.00                        | 14.18      |            |           |
| 01/09/2018  | GL_JOURNAL           | PCD0395019       | 503                   | RLI*RENAIS           | 12/31/2017/Pcards_JPMorgan CH: November 16 2017 th |                  | 0.00                 | 0.00             | 0.00                        | 50.25      |            |           |
| Number of Transactions 83   |                      |                  |                       |                      |  | Totals           | -1,182.01            | 0.00             | 0.00                        | -304.85    | 1,486.86   |           |
| Number of Transactions 186  |                      |                  |                       |                      |  | Fund             | Totals 0000s         | -20,111.74       | 0.00                        | 0.00       | -304.85    | 20,416.59 |
| Number of Transactions 186  |                      |                  |                       |                      |  | Resource         | Totals 09800         | -20,111.74       | 0.00                        | 0.00       | -304.85    | 20,416.59 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |            |            |           |
| 0089  | 30100                | 1107             | 01000                 | 2018                 |  |                  |                      |                  |                             |            |            |           |
| DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |            |            |           |
| 10/26/2017  | GL_JOURNAL           | SAL0391490       | 29                    | JUL-AUG'17           | 10/26/2017/Transfer salary & benefits for various  |                  | 0.00                 | 0.00             | 0.00                        | -11,375.68 |            |           |
| Number of Transactions 1  |                      |                  |                       |                      |  | Totals           | 11,375.68            | 0.00             | 0.00                        | 0.00       | -11,375.68 |           |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |            |            |           |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |            |           |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |            |            |           |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |            |            |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |   |                  |                       |                  |   | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended  |
|--------------------------|---|------------------|-----------------------|------------------|---|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date                | Transaction   | Document ID      | Line                  | Reference        | Description                                       | Amount           | Amount               | Amount           | Amount                      | Amount    |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                              |                  |                      |                  |                             |           |
|                          | 0089  | 30100            | 1109                  | 01000            | 2018  |                  |                      |                  |                             |           |
|                          | DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund            |                  |                       |                  |   |                  |                      |                  |                             |           |
| 10/27/2017               | GL_JOURNAL  | PAY0391514       | 939                   | PAYROLL          | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00             | 0.00                 | 0.00             | 0.00                        | 7,955.13  |
| 11/28/2017               | GL_JOURNAL  | PAY0393338       | 949                   | PAYROLL          | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 0.00                        | 7,955.13  |
| 01/04/2018               | GL_JOURNAL  | PAY0394693       | 956                   | PAYROLL          | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00             | 0.00                 | 0.00             | 0.00                        | 7,955.13  |
| Number of Transactions 3 |   |                  |                       |                  |   | Totals           | -23,865.39           | 0.00             | 0.00                        | 23,865.39 |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                              |                  |                      |                  |                             |           |
|                          | 0089  | 30100            | 1210                  | 01000            | 2018  |                  |                      |                  |                             |           |
|                          | DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund                   |                  |                       |                  |   |                  |                      |                  |                             |           |
| 10/27/2017               | GL_JOURNAL  | PAY0391514       | 2314                  | PAYROLL          | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00             | 0.00                 | 0.00             | 0.00                        | 2,023.60  |
| 11/28/2017               | GL_JOURNAL  | PAY0393338       | 2447                  | PAYROLL          | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 0.00                        | 2,023.60  |
| 01/04/2018               | GL_JOURNAL  | PAY0394693       | 2578                  | PAYROLL          | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00             | 0.00                 | 0.00             | 0.00                        | 2,023.60  |
| Number of Transactions 3 |   |                  |                       |                  |   | Totals           | -6,070.80            | 0.00             | 0.00                        | 6,070.80  |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                              |                  |                      |                  |                             |           |
|                          | 0089  | 30100            | 3101                  | 01000            | 2018  |                  |                      |                  |                             |           |
|                          | DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                  |                       |                  |   |                  |                      |                  |                             |           |
| 10/26/2017               | GL_JOURNAL  | SAL0391490       | 31                    | JUL-AUG'17       | 10/26/2017/Transfer salary & benefits for various | 0.00             | 0.00                 | 0.00             | 0.00                        | -1,641.51 |
| 10/27/2017               | GL_JOURNAL  | PAY0391514       | 7571                  | PAYROLL          | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00             | 0.00                 | 0.00             | 0.00                        | 292.00    |
| 10/27/2017               | GL_JOURNAL  | PAY0391514       | 7566                  | PAYROLL          | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,147.93  |
| 11/28/2017               | GL_JOURNAL  | PAY0393338       | 7825                  | PAYROLL          | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,147.93  |
| 11/28/2017               | GL_JOURNAL  | PAY0393338       | 7830                  | PAYROLL          | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 0.00                        | 292.00    |
| 01/04/2018               | GL_JOURNAL  | PAY0394693       | 8022                  | PAYROLL          | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,147.93  |
| 01/04/2018               | GL_JOURNAL  | PAY0394693       | 8028                  | PAYROLL          | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00             | 0.00                 | 0.00             | 0.00                        | 292.00    |
| Number of Transactions 7 |   |                  |                       |                  |   | Totals           | -2,678.28            | 0.00             | 0.00                        | 2,678.28  |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                              |                  |                      |                  |                             |           |
|                          | 0089  | 30100            | 3301                  | 01000            | 2018  |                  |                      |                  |                             |           |
|                          | DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                  |                       |                  |   |                  |                      |                  |                             |           |
| 10/26/2017               | GL_JOURNAL  | SAL0391490       | 30                    | JUL-AUG'17       | 10/26/2017/Transfer salary & benefits for various | 0.00             | 0.00                 | 0.00             | 0.00                        | -164.95   |
| 10/27/2017               | GL_JOURNAL  | PAY0391514       | 12651                 | PAYROLL          | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00             | 0.00                 | 0.00             | 0.00                        | 116.82    |
| 10/27/2017               | GL_JOURNAL  | PAY0391514       | 12656                 | PAYROLL          | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll  | 0.00             | 0.00                 | 0.00             | 0.00                        | 29.37     |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |
| AP_ACCT_LN               | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                    | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |
| AP_VCHR_NP               | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                     | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |
| AP_VOUCHER               | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                              | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |  |                 |                |             |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount  | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |         |                |            |          |
|                          | 0089   | 30100           | 3301           | 01000       | 2018   |         |         |                |            |          |
|                          | DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 13042          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 115.83   |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 13047          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 29.35    |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 13393          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 115.82   |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 13399          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 29.36    |
| Number of Transactions 7 |  |                 |                |             |  | Totals  | -271.60 | 0.00           | 0.00       | 271.60   |

|                          |  |                 |                |             |  |        |        |      |      |       |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |       |
|                          | 0089   | 30100           | 3421           | 01000       | 2018   |        |        |      |      |       |
|                          | DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |       |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 18021          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 3.06  |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 18018          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 10.20 |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 18572          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 10.20 |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 18575          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 3.06  |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 19054          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 10.20 |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 19057          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 3.06  |
| Number of Transactions 6 |  |                 |                |             |  | Totals | -39.78 | 0.00 | 0.00 | 39.78 |

|                          |   |                 |                |             |  |        |         |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                          | 0089  | 30100           | 3441           | 01000       | 2018   |        |         |      |      |        |
|                          | DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 21892          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 93.60  |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 21895          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 28.08  |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 22515          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 93.60  |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 22518          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 28.08  |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 23026          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 93.60  |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 23029          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 28.08  |
| Number of Transactions 6 |   |                 |                |             |  | Totals | -365.04 | 0.00 | 0.00 | 365.04 |

|  |  |                 |                |             |                      |  |  |  |  |  |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0089   | 30100           | 3461           | 01000       | 2018                 |  |  |  |  |  |
|  | DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program 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         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |   |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |          |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount    | Amount         | Amount     | Amount   |          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |          |
|                          | 0089  | 30100           | 3461           | 01000       | 2018   |         |           |                |            |          |          |
|                          | DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |             |  |         |           |                |            |          |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 25757          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 1,473.60 |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 25760          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 442.08   |          |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 26449          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 1,473.60 |          |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 26452          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 442.08   |          |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 26989          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 1,473.60 |          |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 26992          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 442.08   |          |
| Number of Transactions 6 |   |                 |                |             |  | Totals  | -5,747.04 | 0.00           | 0.00       | 0.00     | 5,747.04 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |          |
|                          | 0089  | 30100           | 3501           | 01000       | 2018   |         |           |                |            |          |          |
|                          | DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |          |
| 10/26/2017               | GL_JOURNAL  | SAL0391490      | 32             | JUL-AUG'17  | 10/26/2017/Transfer salary & benefits for various  | 0.00    | 0.00      | 0.00           | 0.00       | -5.69    |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 29709          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 3.98     |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 29714          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 1.01     |          |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 30462          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 3.98     |          |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 30467          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 1.01     |          |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 31066          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 3.97     |          |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 31072          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 1.01     |          |
| Number of Transactions 7 |   |                 |                |             |  | Totals  | -9.27     | 0.00           | 0.00       | 0.00     | 9.27     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |          |
|                          | 0089  | 30100           | 3601           | 01000       | 2018   |         |           |                |            |          |          |
|                          | DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |  |         |           |                |            |          |          |
| 10/26/2017               | GL_JOURNAL  | SAL0391490      | 33             | JUL-AUG'17  | 10/26/2017/Transfer salary & benefits for various  | 0.00    | 0.00      | 0.00           | 0.00       | -317.38  |          |
| 11/08/2017               | GL_JOURNAL  | PWC0392334      | 686            | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00    | 0.00      | 0.00           | 0.00       | 56.46    |          |
| 11/08/2017               | GL_JOURNAL  | PWC0392334      | 685            | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00    | 0.00      | 0.00           | 0.00       | 221.95   |          |
| 12/07/2017               | GL_JOURNAL  | PWC0393918      | 664            | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00    | 0.00      | 0.00           | 0.00       | 221.95   |          |
| 12/07/2017               | GL_JOURNAL  | PWC0393918      | 665            | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00    | 0.00      | 0.00           | 0.00       | 56.46    |          |
| 01/08/2018               | GL_JOURNAL  | PWC0394890      | 547            | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00    | 0.00      | 0.00           | 0.00       | 221.95   |          |
| 01/08/2018               | GL_JOURNAL  | PWC0394890      | 548            | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00    | 0.00      | 0.00           | 0.00       | 56.46    |          |
| Number of Transactions 7 |   |                 |                |             |  | Totals  | -517.85   | 0.00           | 0.00       | 0.00     | 517.85   |

| 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         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                      |                  |                       |                      |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0089  | 30100                | 3701             | 01000                 | 2018                 |  |                  |                      |                  |                             |          |
| DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 10/26/2017  | GL_JOURNAL           | SAL0391490       | 34                    | JUL-AUG'17           | 10/26/2017/Transfer salary & benefits for various  | 0.00             |                      | 0.00             | 0.00                        | -83.04   |
| 11/08/2017  | GL_JOURNAL           | PRM0392331       | 329                   | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00             |                      | 0.00             | 0.00                        | 14.77    |
| 11/08/2017  | GL_JOURNAL           | PRM0392331       | 328                   | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00             |                      | 0.00             | 0.00                        | 58.07    |
| 12/07/2017  | GL_JOURNAL           | PRM0393916       | 326                   | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00             |                      | 0.00             | 0.00                        | 58.07    |
| 12/07/2017  | GL_JOURNAL           | PRM0393916       | 327                   | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00             |                      | 0.00             | 0.00                        | 14.77    |
| 01/08/2018  | GL_JOURNAL           | PRM0394889       | 323                   | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00             |                      | 0.00             | 0.00                        | 14.77    |
| 01/08/2018  | GL_JOURNAL           | PRM0394889       | 322                   | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00             |                      | 0.00             | 0.00                        | 58.07    |
| Number of Transactions 7  |                      |                  |                       |                      |  | Totals           | -135.48              | 0.00             | 0.00                        | 135.48   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0089  | 30100                | 3985             | 01000                 | 2018                 |  |                  |                      |                  |                             |          |
| DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 10/27/2017  | GL_JOURNAL           | PAY0391514       | 35113                 | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 12.41    |
| 10/27/2017  | GL_JOURNAL           | PAY0391514       | 35116                 | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 3.16     |
| 11/28/2017  | GL_JOURNAL           | PAY0393338       | 36023                 | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 12.41    |
| 11/28/2017  | GL_JOURNAL           | PAY0393338       | 36026                 | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 3.16     |
| 01/04/2018  | GL_JOURNAL           | PAY0394693       | 36756                 | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 3.16     |
| 01/04/2018  | GL_JOURNAL           | PAY0394693       | 36753                 | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 12.41    |
| Number of Transactions 6  |                      |                  |                       |                      |  | Totals           | -46.71               | 0.00             | 0.00                        | 46.71    |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0089  | 30100                | 4301             | 01000                 | 2018                 |  |                  |                      |                  |                             |          |
| DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund            |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 09/12/2017  | REQ_PREENC           | REQ372556        | 1                     |                      | Starfall Education Foundation/112037/Starfall Subs | 0.00             |                      | -0.01            | 0.00                        | 0.00     |
| 09/12/2017  | REQ_PREENC           | REQ372556        | 1                     |                      | Starfall Education Foundation/112037/Starfall Subs | 0.00             |                      | -0.01            | 0.00                        | 0.00     |
| 09/12/2017  | REQ_PREENC           | REQ372556        | 1                     |                      | Starfall Education Foundation/112037/Starfall Subs | 0.00             |                      | 0.01             | 0.00                        | 0.00     |
| 10/03/2017  | GL_BD_JRNL           | C/00390140       | 13                    |                      | 10/03/2017/Transfer appropriation in ESSA Title 1  | 345.00           |                      | 0.00             | 0.00                        | 0.00     |
| 10/04/2017  | AP_VOUCHER           | 00981776         | 9                     | P0000316882          | BENCHMARK/Y31436 Benchmark Advance Gr 5            | 0.00             |                      | 0.00             | -215.50                     | 0.00     |
| 10/04/2017  | AP_VOUCHER           | 00981776         | 9                     | P0000316882          | BENCHMARK/Y31436 Benchmark Advance Gr 5            | 0.00             |                      | 0.00             | 0.00                        | 215.50   |
| 10/04/2017  | AP_VOUCHER           | 00981776         | 7                     | P0000316882          | BENCHMARK/Y31442 Benchmark Advance Gr 4            | 0.00             |                      | 0.00             | 0.00                        | 107.75   |
| 10/04/2017  | AP_VOUCHER           | 00981776         | 6                     | P0000316882          | BENCHMARK/CA1658 Benchmark Advance Gr 4            | 0.00             |                      | 0.00             | -673.44                     | 0.00     |
| 10/04/2017  | AP_VOUCHER           | 00981776         | 6                     | P0000316882          | BENCHMARK/CA1658 Benchmark Advance Gr 4            | 0.00             |                      | 0.00             | 0.00                        | 673.44   |
| 10/04/2017  | AP_VOUCHER           | 00981776         | 5                     | P0000316882          | BENCHMARK/Y32576 Benchmark Advance Gr 4            | 0.00             |                      | 0.00             | -859.85                     | 0.00     |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                |        |        |           |          |            |           |
|--|-----------------|----------------|----------------|----------------------|---|--------|--------|-----------|----------|------------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description                             | Amount | Amount | Amount    | Amount   |            |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |   |        |        |           |          |            |           |
| 0089   | 30100           | 4301           | 01000          | 2018                 |   |        |        |           |          |            |           |
| DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |   |        |        |           |          |            |           |
| 10/04/2017   | AP_VOUCHER      | 00981776       | 5              | P0000316882          | BENCHMARK/Y32576 Benchmark Advance Gr 4 | 0.00   | 0.00   | 0.00      | 859.85   |            |           |
| 10/04/2017   | AP_VOUCHER      | 00981776       | 4              | P0000316882          | BENCHMARK/CA2000 Benchmark Advance Gr 4 | 0.00   | 0.00   | -439.62   | 0.00     |            |           |
| 10/04/2017   | AP_VOUCHER      | 00981776       | 4              | P0000316882          | BENCHMARK/CA2000 Benchmark Advance Gr 4 | 0.00   | 0.00   | 0.00      | 439.62   |            |           |
| 10/04/2017   | AP_VOUCHER      | 00981776       | 3              | P0000316882          | BENCHMARK/CA1654 Benchmark Advance Gr 3 | 0.00   | 0.00   | -808.13   | 0.00     |            |           |
| 10/04/2017   | AP_VOUCHER      | 00981776       | 3              | P0000316882          | BENCHMARK/CA1654 Benchmark Advance Gr 3 | 0.00   | 0.00   | 0.00      | 808.13   |            |           |
| 10/04/2017   | AP_VOUCHER      | 00981776       | 2              | P0000316882          | BENCHMARK/CA1650 Benchmark Advance Gr 2 | 0.00   | 0.00   | -808.13   | 0.00     |            |           |
| 10/04/2017   | AP_VOUCHER      | 00981776       | 2              | P0000316882          | BENCHMARK/CA1650 Benchmark Advance Gr 2 | 0.00   | 0.00   | 0.00      | 808.13   |            |           |
| 10/04/2017   | AP_VOUCHER      | 00981776       | 1              | P0000316882          | BENCHMARK/XY0925 Benchmark Advance Gr 5 | 0.00   | 0.00   | -9,158.75 | 0.00     |            |           |
| 10/04/2017   | AP_VOUCHER      | 00981776       | 1              | P0000316882          | BENCHMARK/XY0925 Benchmark Advance Gr 5 | 0.00   | 0.00   | 0.00      | 9,158.73 |            |           |
| 10/04/2017   | AP_VOUCHER      | 00981776       | 10             | P0000316882          | BENCHMARK/Y31443 Benchmark Advance Gr 5 | 0.00   | 0.00   | -193.95   | 0.00     |            |           |
| 10/04/2017   | AP_VOUCHER      | 00981776       | 10             | P0000316882          | BENCHMARK/Y31443 Benchmark Advance Gr 5 | 0.00   | 0.00   | 0.00      | 193.95   |            |           |
| 10/04/2017   | AP_VOUCHER      | 00981776       | 8              | P0000316882          | BENCHMARK/CA1662 Benchmark Advance Gr 5 | 0.00   | 0.00   | 0.00      | 538.75   |            |           |
| 10/04/2017   | AP_VOUCHER      | 00981776       | 7              | P0000316882          | BENCHMARK/Y31442 Benchmark Advance Gr 4 | 0.00   | 0.00   | -107.75   | 0.00     |            |           |
| 10/04/2017   | AP_VOUCHER      | 00981776       | 8              | P0000316882          | BENCHMARK/CA1662 Benchmark Advance Gr 5 | 0.00   | 0.00   | -538.75   | 0.00     |            |           |
| Number of Transactions 24  |                 |                |                |                      |   | Totals | 345.03 | 345.00    | -0.01    | -13,803.87 | 13,803.85 |

| DeptID   | Resource   | Account  | Fund  | Budget Period |   |        |      |         |        |         |        |
|--|------------|----------|-------|---------------|---|--------|------|---------|--------|---------|--------|
| 0089   | 30100      | 5302     | 01000 | 2018          |   |        |      |         |        |         |        |
| DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 5302 - Dues - Other Fund 01000 - General Fund |            |          |       |               |   |        |      |         |        |         |        |
| 11/01/2017   | AP_VOUCHER | 00987011 | 1     | P0000316934   | STARFALL E-002/ONE YEAR School Membership. 36 | 0.00   | 0.00 | -270.00 | 0.00   |         |        |
| 11/01/2017   | AP_VOUCHER | 00987011 | 1     | P0000316934   | STARFALL E-002/ONE YEAR School Membership. 36 | 0.00   | 0.00 | 0.00    | 270.00 |         |        |
| Number of Transactions 2   |            |          |       |               |   | Totals | 0.00 | 0.00    | 0.00   | -270.00 | 270.00 |

|                           |  |  |  |  |  |          |              |            |        |       |            |           |
|---------------------------|--|--|--|--|--|----------|--------------|------------|--------|-------|------------|-----------|
| Number of Transactions 92 |  |  |  |  |  | Fund     | Totals 0000s | -28,026.53 | 345.00 | -0.01 | -14,073.87 | 42,445.41 |
| Number of Transactions 92 |  |  |  |  |  | Resource | Totals 30100 | -28,026.53 | 345.00 | -0.01 | -14,073.87 | 42,445.41 |

| DeptID   | Resource   | Account    | Fund  | Budget Period |  |      |      |      |       |
|--|------------|------------|-------|---------------|--|------|------|------|-------|
| 0089   | 30103      | 2986       | 01000 | 2018          |  |      |      |      |       |
| DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund |            |            |       |               |  |      |      |      |       |
| 10/27/2017   | GL JOURNAL | PAY0391514 | 7167  | PAYROLL       | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 26.78 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |   |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0089  | 30103           | 2986           | 01000       | 2018   |         |        |                |            |          |
|                          | DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund      |                 |                |             |  |         |        |                |            |          |
| 11/08/2017               | GL_JOURNAL  | PAY0392244      | 2844           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 133.86   |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 7423           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | -114.60  |
| 12/06/2017               | GL_JOURNAL  | PAY0393899      | 2283           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 14.55    |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 7591           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 26.46    |
| Number of Transactions 5 |   |                 |                |             |  | Totals  | -87.05 | 0.00           | 0.00       | 87.05    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0089  | 30103           | 3302           | 01000       | 2018   |         |        |                |            |          |
|                          | DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund               |                 |                |             |  |         |        |                |            |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 15347          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 2.05     |
| 11/08/2017               | GL_JOURNAL  | PAY0392244      | 6085           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 10.24    |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 15848          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | -8.78    |
| 12/06/2017               | GL_JOURNAL  | PAY0393899      | 4903           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 1.11     |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 16291          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 2.03     |
| Number of Transactions 5 |   |                 |                |             |  | Totals  | -6.65  | 0.00           | 0.00       | 6.65     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0089  | 30103           | 3502           | 01000       | 2018   |         |        |                |            |          |
|                          | DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |  |         |        |                |            |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 32412          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.02     |
| 11/08/2017               | GL_JOURNAL  | PAY0392244      | 8697           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.07     |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 33277          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | -0.06    |
| 12/06/2017               | GL_JOURNAL  | PAY0393899      | 7048           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.01     |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 33970          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.02     |
| Number of Transactions 5 |   |                 |                |             |  | Totals  | -0.06  | 0.00           | 0.00       | 0.06     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0089  | 30103           | 3602           | 01000       | 2018   |         |        |                |            |          |
|                          | DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 11/08/2017               | GL_JOURNAL  | PWC0392334      | 5462           | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00    | 0.00   | 0.00           | 0.00       | 3.73     |
| 11/08/2017               | GL_JOURNAL  | PWC0392334      | 5461           | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00    | 0.00   | 0.00           | 0.00       | 0.75     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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           | 3602           | 01000       | 2018   |           |              |                |            |          |        |
|                           | DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |           |              |                |            |          |        |
| 12/07/2017                | GL_JOURNAL  | PWC0393918      | 5269           | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00      |              | 0.00           | 0.00       | -3.20    |        |
| 12/07/2017                | GL_JOURNAL  | PWC0393918      | 5270           | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00      |              | 0.00           | 0.00       | 0.41     |        |
| 01/08/2018                | GL_JOURNAL  | PWC0394890      | 4294           | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00      |              | 0.00           | 0.00       | 0.74     |        |
| Number of Transactions 5  |   |                 |                |             |  | 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  | 30103           | 4301           | 01000       | 2018   |           |              |                |            |          |        |
|                           | DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund                       |                 |                |             |  |           |              |                |            |          |        |
| 12/05/2017                | GL_JOURNAL  | PCD0393851      | 924            | FOOD4LESS   | 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr | 0.00      |              | 0.00           | 0.00       | 20.95    |        |
| 01/09/2018                | GL_JOURNAL  | PCD0395019      | 765            | FOOD4LESS   | 12/31/2017/Pcards_JPMorgan CH: November 16 2017 th | 0.00      |              | 0.00           | 0.00       | 20.95    |        |
| Number of Transactions 2  |   |                 |                |             |  | Totals    | -41.90       | 0.00           | 0.00       | 41.90    |        |
| Number of Transactions 22 |   |                 |                |             |  | Fund      | Totals 0000s | -138.09        | 0.00       | 0.00     | 138.09 |
| Number of Transactions 22 |   |                 |                |             |  | Resource  | Totals 30103 | -138.09        | 0.00       | 0.00     | 138.09 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |              |                |            |          |        |
|                           | 0089  | 30105           | 1240           | 01000       | 2018   |           |              |                |            |          |        |
|                           | DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund                        |                 |                |             |  |           |              |                |            |          |        |
| 10/27/2017                | GL_JOURNAL  | PAY0391514      | 2608           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00      |              | 0.00           | 0.00       | 1,046.53 |        |
| 11/28/2017                | GL_JOURNAL  | PAY0393338      | 2743           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00      |              | 0.00           | 0.00       | 1,046.53 |        |
| 11/30/2017                | GL_BD_JRNL  | 0000393577      | 161            |             | 11/30/2017/Transfer appropriations for Title I res | 16,139.00 |              | 0.00           | 0.00       | 0.00     |        |
| 12/08/2017                | GL_JOURNAL  | SAL0394085      | 7              | July2017    | 12/08/2017/Transfer salary expenses for a nurse fr | 0.00      |              | 0.00           | 0.00       | 1,046.54 |        |
| 01/04/2018                | GL_JOURNAL  | PAY0394693      | 2874           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00      |              | 0.00           | 0.00       | 1,046.53 |        |
| Number of Transactions 5  |   |                 |                |             |  | Totals    | 11,952.87    | 16,139.00      | 0.00       | 4,186.13 |        |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |              |                |            |          |        |
|                           | 0089  | 30105           | 3101           | 01000       | 2018   |           |              |                |            |          |        |
|                           | DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund  |                 |                |             |  |           |              |                |            |          |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 01/24/2018  
Run Time 10:50:31

| 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          | 30105           | 3101           | 01000       | 2018   |          |          |                |            |          |
| DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |          |          |                |            |          |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 7558           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00     |          | 0.00           | 0.00       | 151.01   |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 7819           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00     |          | 0.00           | 0.00       | 151.01   |
| 11/30/2017   | GL_BD_JRNL    | 0000393577      | 162            |             | 11/30/2017/Transfer appropriations for Title 1 res | 2,329.00 |          | 0.00           | 0.00       | 0.00     |
| 12/08/2017   | GL_JOURNAL    | SAL0394085      | 8              | July2017    | 12/08/2017/Transfer salary expenses for a nurse fr | 0.00     |          | 0.00           | 0.00       | 151.02   |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 8016           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00     |          | 0.00           | 0.00       | 151.01   |
| Number of Transactions 5   |               |                 |                |             |  | Totals   | 1,724.95 | 2,329.00       | 0.00       | 604.05   |

|   |               |                 |                |             |  |        |        |        |      |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |
|   | 0089          | 30105           | 3301           | 01000       | 2018   |        |        |        |      |       |
| DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |      |       |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 12643          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   |        | 0.00   | 0.00 | 15.19 |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 13036          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   |        | 0.00   | 0.00 | 15.18 |
| 11/30/2017  | GL_BD_JRNL    | 0000393577      | 163            |             | 11/30/2017/Transfer appropriations for Title 1 res | 234.00 |        | 0.00   | 0.00 | 0.00  |
| 12/08/2017  | GL_JOURNAL    | SAL0394085      | 9              | July2017    | 12/08/2017/Transfer salary expenses for a nurse fr | 0.00   |        | 0.00   | 0.00 | 15.17 |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 13386          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   |        | 0.00   | 0.00 | 15.18 |
| Number of Transactions 5  |               |                 |                |             |  | Totals | 173.28 | 234.00 | 0.00 | 60.72 |

|   |               |                 |                |             |  |        |       |       |      |      |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |      |
|   | 0089          | 30105           | 3421           | 01000       | 2018   |        |       |       |      |      |
| DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |       |       |      |      |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 18013          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00   |       | 0.00  | 0.00 | 2.04 |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 18567          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00   |       | 0.00  | 0.00 | 2.04 |
| 11/30/2017  | GL_BD_JRNL    | 0000393577      | 164            |             | 11/30/2017/Transfer appropriations for Title 1 res | 22.00  |       | 0.00  | 0.00 | 0.00 |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 19049          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   |       | 0.00  | 0.00 | 2.04 |
| Number of Transactions 4  |               |                 |                |             |  | Totals | 15.88 | 22.00 | 0.00 | 6.12 |

|  |               |                 |                |             |  |      |  |      |      |       |
|--|---------------|-----------------|----------------|-------------|--|------|--|------|------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |      |  |      |      |       |
|  | 0089          | 30105           | 3441           | 01000       | 2018   |      |  |      |      |       |
| DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |      |  |      |      |       |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 21887          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 |  | 0.00 | 0.00 | 18.72 |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 22510          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 |  | 0.00 | 0.00 | 18.72 |

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

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          | 30105           | 3441           | 01000       | 2018   |                |               |                       |                   |                 |
| DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 11/30/2017   | GL_BD_JRNL    | 0000393577      | 165            |             | 11/30/2017/Transfer appropriations for Title I res |                | 187.00        | 0.00                  | 0.00              | 0.00            |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 23021          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 18.72           |
| Number of Transactions 4   |               |                 |                |             |  | Totals         | 130.84        | 187.00                | 0.00              | 56.16           |

|   |               |                 |                |             |  |        |          |          |      |        |
|---|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |        |
|   | 0089          | 30105           | 3461           | 01000       | 2018   |        |          |          |      |        |
| DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |          |          |      |        |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 25752          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |        | 0.00     | 0.00     | 0.00 | 135.60 |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 26444          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |        | 0.00     | 0.00     | 0.00 | 135.60 |
| 11/30/2017  | GL_BD_JRNL    | 0000393577      | 166            |             | 11/30/2017/Transfer appropriations for Title I res |        | 3,486.00 | 0.00     | 0.00 | 0.00   |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 26984          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |        | 0.00     | 0.00     | 0.00 | 135.60 |
| Number of Transactions 4  |               |                 |                |             |  | Totals | 3,079.20 | 3,486.00 | 0.00 | 406.80 |

|  |               |                 |                |             |  |        |      |      |      |      |
|--|---------------|-----------------|----------------|-------------|--|--------|------|------|------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |      |      |
|  | 0089          | 30105           | 3501           | 01000       | 2018   |        |      |      |      |      |
| DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |        |      |      |      |      |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 29701          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |        | 0.00 | 0.00 | 0.00 | 0.52 |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 30456          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |        | 0.00 | 0.00 | 0.00 | 0.52 |
| 11/30/2017   | GL_BD_JRNL    | 0000393577      | 167            |             | 11/30/2017/Transfer appropriations for Title I res |        | 8.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2017   | GL_JOURNAL    | SAL0394085      | 10             | July2017    | 12/08/2017/Transfer salary expenses for a nurse fr |        | 0.00 | 0.00 | 0.00 | 0.53 |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 31059          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |        | 0.00 | 0.00 | 0.00 | 0.52 |
| Number of Transactions 5   |               |                 |                |             |  | Totals | 5.91 | 8.00 | 0.00 | 2.09 |

|  |               |                 |                |             |  |  |        |      |      |       |
|--|---------------|-----------------|----------------|-------------|--|--|--------|------|------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |        |      |      |       |
|  | 0089          | 30105           | 3601           | 01000       | 2018   |  |        |      |      |       |
| DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |  |        |      |      |       |
| 11/08/2017   | GL_JOURNAL    | PWC0392334      | 687            | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P |  | 0.00   | 0.00 | 0.00 | 29.20 |
| 11/30/2017   | GL_BD_JRNL    | 0000393577      | 168            |             | 11/30/2017/Transfer appropriations for Title I res |  | 484.00 | 0.00 | 0.00 | 0.00  |
| 12/07/2017   | GL_JOURNAL    | PWC0393918      | 666            | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  |  | 0.00   | 0.00 | 0.00 | 29.20 |
| 12/08/2017   | GL_JOURNAL    | SAL0394085      | 11             | July2017    | 12/08/2017/Transfer salary expenses for a nurse fr |  | 0.00   | 0.00 | 0.00 | 29.20 |
| 01/08/2018   | GL_JOURNAL    | PWC0394890      | 549            | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  |  | 0.00   | 0.00 | 0.00 | 29.20 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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          | 30105           | 3601           | 01000       | 2018                 |        |        |        |        |
| DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 5 Totals 367.20 484.00 0.00 0.00 116.80

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|------|
| 0089   | 30105           | 3701           | 01000       | 2018                 |  |        |      |      |      |
| DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |      |      |      |
| 11/08/2017   | GL_JOURNAL      | PRM0392331     | 330         | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00   | 0.00 | 0.00 | 7.64 |
| 11/30/2017   | GL_BD_JRNL      | 0000393577     | 169         |                      | 11/30/2017/Transfer appropriations for Title 1 res | 118.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2017   | GL_JOURNAL      | PRM0393916     | 328         | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00   | 0.00 | 0.00 | 7.64 |
| 12/08/2017   | GL_JOURNAL      | SAL0394085     | 12          | July2017             | 12/08/2017/Transfer salary expenses for a nurse fr | 0.00   | 0.00 | 0.00 | 7.64 |
| 01/08/2018   | GL_JOURNAL      | PRM0394889     | 324         | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00   | 0.00 | 0.00 | 7.64 |

Number of Transactions 5 Totals 87.44 118.00 0.00 0.00 30.56

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |       |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|-------|------|------|------|
| 0089   | 30105           | 3985           | 01000       | 2018                 |  |       |      |      |      |
| DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                      |  |       |      |      |      |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 35108       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00  | 0.00 | 0.00 | 1.63 |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 36018       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00  | 0.00 | 0.00 | 1.63 |
| 11/30/2017   | GL_BD_JRNL      | 0000393577     | 170         |                      | 11/30/2017/Transfer appropriations for Title 1 res | 26.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 36748       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00  | 0.00 | 0.00 | 1.63 |

Number of Transactions 4 Totals 21.11 26.00 0.00 0.00 4.89

Number of Transactions 46 Fund Totals 0000s 17,558.68 23,033.00 0.00 0.00 5,474.32

Number of Transactions 46 Resource Totals 30105 17,558.68 23,033.00 0.00 0.00 5,474.32

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0089  | 33100           | 2101           | 01000       | 2018                 |  |  |  |  |  |
| DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

10/27/2017 GL JOURNAL PAY0391514 3407 PAYROLL 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 2,637.66

| 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         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date  | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|   | 0089          | 33100           | 2101           | 01000       | 2018   |                |               |                       |                   |                 |
| DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 3539           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 2,637.66        |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 3693           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 2,637.66        |
| Number of Transactions 3  |               |                 |                |             |  | Totals         | -7,912.98     | 0.00                  | 0.00              | 7,912.98        |

|  |               |                 |                |             |  |        |         |      |      |        |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|  | 0089          | 33100           | 2151           | 01000       | 2018   |        |         |      |      |        |
| DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |               |                 |                |             |  |        |         |      |      |        |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 4066           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 65.80  |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 4204           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00    | 0.00 | 0.00 | 65.80  |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 4358           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00    | 0.00 | 0.00 | 131.60 |
| Number of Transactions 3   |               |                 |                |             |  | Totals | -263.20 | 0.00 | 0.00 | 263.20 |

|   |               |                 |                |             |  |        |           |      |      |          |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|   | 0089          | 33100           | 3202           | 01000       | 2018   |        |           |      |      |          |
| DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |        |           |      |      |          |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 10236          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 409.66   |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 10595          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 409.66   |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 10890          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00      | 0.00 | 0.00 | 409.66   |
| Number of Transactions 3  |               |                 |                |             |  | Totals | -1,228.98 | 0.00 | 0.00 | 1,228.98 |

|  |               |                 |                |             |  |        |         |      |      |        |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|  | 0089          | 33100           | 3302           | 01000       | 2018   |        |         |      |      |        |
| DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |        |         |      |      |        |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 15354          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 206.81 |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 15855          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00    | 0.00 | 0.00 | 206.81 |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 16298          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00    | 0.00 | 0.00 | 211.86 |
| Number of Transactions 3   |               |                 |                |             |  | Totals | -625.48 | 0.00 | 0.00 | 625.48 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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          | 33100           | 3431           | 01000       | 2018   |                |               |                       |                   |                 |
| DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 19920          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 20.40           |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 20506          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 20.40           |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 21009          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL 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       | 2018   |        |         |      |      |        |
| DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |         |      |      |        |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 23793          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 85.44  |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 24448          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00    | 0.00 | 0.00 | 85.44  |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 24980          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00    | 0.00 | 0.00 | 85.44  |
| Number of Transactions 3   |               |                 |                |             |  | Totals | -256.32 | 0.00 | 0.00 | 256.32 |

|   |               |                 |                |             |  |        |           |      |      |          |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|   | 0089          | 33100           | 3471           | 01000       | 2018   |        |           |      |      |          |
| DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |           |      |      |          |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 27643          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 3,223.20 |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 28365          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 3,223.20 |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 28927          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00      | 0.00 | 0.00 | 3,223.20 |
| Number of Transactions 3  |               |                 |                |             |  | Totals | -9,669.60 | 0.00 | 0.00 | 9,669.60 |

|  |               |                 |                |             |  |        |       |      |      |      |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|  | 0089          | 33100           | 3502           | 01000       | 2018   |        |       |      |      |      |
| DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |       |      |      |      |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 32419          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00  | 0.00 | 0.00 | 1.35 |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 33284          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00  | 0.00 | 0.00 | 1.35 |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 33977          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00  | 0.00 | 0.00 | 1.39 |
| Number of Transactions 3   |               |                 |                |             |  | Totals | -4.09 | 0.00 | 0.00 | 4.09 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget   |                 |                |             |                      |  | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |           |
|--|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|----------|-----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount   | Amount       | Amount         | Amount     | Amount   |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |              |                |            |          |           |
| 0089   | 33100           | 3602           | 01000       | 2018                 |  |          |              |                |            |          |           |
| DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |          |              |                |            |          |           |
| 11/08/2017   | GL_JOURNAL      | PWC0392334     | 5463        | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00     |              | 0.00           | 0.00       | 1.84     |           |
| 11/08/2017   | GL_JOURNAL      | PWC0392334     | 5464        | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00     |              | 0.00           | 0.00       | 73.59    |           |
| 12/07/2017   | GL_JOURNAL      | PWC0393918     | 5271        | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00     |              | 0.00           | 0.00       | 1.84     |           |
| 12/07/2017   | GL_JOURNAL      | PWC0393918     | 5272        | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00     |              | 0.00           | 0.00       | 73.59    |           |
| 01/08/2018   | GL_JOURNAL      | PWC0394890     | 4296        | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00     |              | 0.00           | 0.00       | 73.59    |           |
| 01/08/2018   | GL_JOURNAL      | PWC0394890     | 4295        | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00     |              | 0.00           | 0.00       | 3.67     |           |
| Number of Transactions 6   |                 |                |             |                      |  | Totals   | -228.12      | 0.00           | 0.00       | 228.12   |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |              |                |            |          |           |
| 0089   | 33100           | 3702           | 01000       | 2018                 |  |          |              |                |            |          |           |
| DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |             |                      |  |          |              |                |            |          |           |
| 11/08/2017   | GL_JOURNAL      | PRM0392331     | 2521        | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00     |              | 0.00           | 0.00       | 2.29     |           |
| 12/07/2017   | GL_JOURNAL      | PRM0393916     | 2536        | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00     |              | 0.00           | 0.00       | 2.29     |           |
| 01/08/2018   | GL_JOURNAL      | PRM0394889     | 2503        | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00     |              | 0.00           | 0.00       | 2.29     |           |
| Number of Transactions 3   |                 |                |             |                      |  | Totals   | -6.87        | 0.00           | 0.00       | 6.87     |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |              |                |            |          |           |
| 0089   | 33100           | 3995           | 01000       | 2018                 |  |          |              |                |            |          |           |
| DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |             |                      |  |          |              |                |            |          |           |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 37055       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00     |              | 0.00           | 0.00       | 4.12     |           |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 37988       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00     |              | 0.00           | 0.00       | 4.12     |           |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 38742       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00     |              | 0.00           | 0.00       | 4.12     |           |
| Number of Transactions 3   |                 |                |             |                      |  | Totals   | -12.36       | 0.00           | 0.00       | 12.36    |           |
| Number of Transactions 36  |                 |                |             |                      |  | Fund     | Totals 0000s | -20,269.20     | 0.00       | 0.00     | 20,269.20 |
| Number of Transactions 36  |                 |                |             |                      |  | Resource | Totals 33100 | -20,269.20     | 0.00       | 0.00     | 20,269.20 |

| 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  | 53100           | 2201           | 13000       | 2018   |         |           |                |            |          |          |
|                          | DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |                 |                |             |  |         |           |                |            |          |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 4582           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 567.67   |          |
| 11/09/2017               | GL_BD_JRNL  | 0000392553      | 268            |             | 10/31/2017/Transfer appropriation for the Cafeteri |         | -3,723.00 | 0.00           | 0.00       | 0.00     |          |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 4763           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 631.08   |          |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 4906           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |         | 0.00      | 0.00           | 0.00       | 567.67   |          |
| Number of Transactions 4 |   |                 |                |             |  | Totals  | -5,489.42 | -3,723.00      | 0.00       | 0.00     | 1,766.42 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |          |
|                          | 0089  | 53100           | 3202           | 13000       | 2018   |         |           |                |            |          |          |
|                          | DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |         |           |                |            |          |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 10239          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 88.17    |          |
| 11/09/2017               | GL_BD_JRNL  | 0000392553      | 269            |             | 10/31/2017/Transfer appropriation for the Cafeteri |         | -600.00   | 0.00           | 0.00       | 0.00     |          |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 10598          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 98.00    |          |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 10893          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |         | 0.00      | 0.00           | 0.00       | 88.16    |          |
| Number of Transactions 4 |   |                 |                |             |  | Totals  | -874.33   | -600.00        | 0.00       | 0.00     | 274.33   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |          |
|                          | 0089  | 53100           | 3302           | 13000       | 2018   |         |           |                |            |          |          |
|                          | DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue          |                 |                |             |  |         |           |                |            |          |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 15357          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 41.61    |          |
| 11/09/2017               | GL_BD_JRNL  | 0000392553      | 270            |             | 10/31/2017/Transfer appropriation for the Cafeteri |         | -300.00   | 0.00           | 0.00       | 0.00     |          |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 15858          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 48.27    |          |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 16301          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |         | 0.00      | 0.00           | 0.00       | 43.42    |          |
| Number of Transactions 4 |   |                 |                |             |  | Totals  | -433.30   | -300.00        | 0.00       | 0.00     | 133.30   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |          |
|                          | 0089  | 53100           | 3431           | 13000       | 2018   |         |           |                |            |          |          |
|                          | DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |         |           |                |            |          |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 19923          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 1.59     |          |
| 11/09/2017               | GL_BD_JRNL  | 0000392553      | 271            |             | 10/31/2017/Transfer appropriation for the Cafeteri |         | -12.00    | 0.00           | 0.00       | 0.00     |          |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 20509          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 1.48     |          |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 21012          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   |         | 0.00      | 0.00           | 0.00       | 1.48     |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended    |
|---|-------------|-------------|----------------|---------------|-------------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description |
| DeptID  | Resource    | Account     | Fund           | Budget Period |             |
| 0089  | 53100       | 3431        | 13000          | 2018          |             |
| DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |             |             |                |               |             |

|                        |   |        |        |        |      |      |      |
|------------------------|---|--------|--------|--------|------|------|------|
| Number of Transactions | 4 | Totals | -16.55 | -12.00 | 0.00 | 0.00 | 4.55 |
|------------------------|---|--------|--------|--------|------|------|------|

| DeptID   | Resource | Account | Fund  | Budget Period |  |
|--|----------|---------|-------|---------------|--|
| 0089   | 53100    | 3451    | 13000 | 2018          |  |
| DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |          |         |       |               |  |

|            |            |            |       |         |  |         |      |      |       |
|------------|------------|------------|-------|---------|--|---------|------|------|-------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23796 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    | 0.00 | 0.00 | 11.25 |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 272   |         | 10/31/2017/Transfer appropriation for the Cafeteri | -106.00 | 0.00 | 0.00 | 0.00  |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24451 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    | 0.00 | 0.00 | 9.25  |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 24983 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    | 0.00 | 0.00 | 9.25  |

|                        |   |        |         |         |      |      |       |
|------------------------|---|--------|---------|---------|------|------|-------|
| Number of Transactions | 4 | Totals | -135.75 | -106.00 | 0.00 | 0.00 | 29.75 |
|------------------------|---|--------|---------|---------|------|------|-------|

| DeptID  | Resource | Account | Fund  | Budget Period |  |
|---|----------|---------|-------|---------------|--|
| 0089  | 53100    | 3471    | 13000 | 2018          |  |
| DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |          |         |       |               |  |

|            |            |            |       |         |  |           |      |      |        |
|------------|------------|------------|-------|---------|--|-----------|------|------|--------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27646 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00      | 0.00 | 0.00 | 256.52 |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 273   |         | 10/31/2017/Transfer appropriation for the Cafeteri | -2,009.00 | 0.00 | 0.00 | 0.00   |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28368 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00      | 0.00 | 0.00 | 256.13 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28930 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00      | 0.00 | 0.00 | 256.13 |

|                        |   |        |           |           |      |      |        |
|------------------------|---|--------|-----------|-----------|------|------|--------|
| Number of Transactions | 4 | Totals | -2,777.78 | -2,009.00 | 0.00 | 0.00 | 768.78 |
|------------------------|---|--------|-----------|-----------|------|------|--------|

| DeptID   | Resource | Account | Fund  | Budget Period |  |
|--|----------|---------|-------|---------------|--|
| 0089   | 53100    | 3502    | 13000 | 2018          |  |
| DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue |          |         |       |               |  |

|            |            |            |       |         |  |       |      |      |      |
|------------|------------|------------|-------|---------|--|-------|------|------|------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32422 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00  | 0.00 | 0.00 | 0.27 |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 274   |         | 10/31/2017/Transfer appropriation for the Cafeteri | -2.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 33287 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00  | 0.00 | 0.00 | 0.32 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 33980 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00  | 0.00 | 0.00 | 0.29 |

|                        |   |        |       |       |      |      |      |
|------------------------|---|--------|-------|-------|------|------|------|
| Number of Transactions | 4 | Totals | -2.88 | -2.00 | 0.00 | 0.00 | 0.88 |
|------------------------|---|--------|-------|-------|------|------|------|

| 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 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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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   | 53100                | 3602             | 13000                 | 2018                 |  |                  |                      |                  |                             |           |
| DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 11/08/2017   | GL_JOURNAL           | PWC0392334       | 5465                  | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00             |                      | 0.00             | 0.00                        | 15.84     |
| 11/09/2017   | GL_BD_JRNL           | 0000392553       | 275                   |                      | 10/31/2017/Transfer appropriation for the Cafeteri | -146.00          |                      | 0.00             | 0.00                        | 0.00      |
| 12/07/2017   | GL_JOURNAL           | PWC0393918       | 5273                  | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00             |                      | 0.00             | 0.00                        | 17.61     |
| 01/08/2018   | GL_JOURNAL           | PWC0394890       | 4297                  | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00             |                      | 0.00             | 0.00                        | 15.84     |
| Number of Transactions 4   |                      |                  |                       |                      |  | Totals           | -195.29              | -146.00          | 0.00                        | 49.29     |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |
| 0089   | 53100                | 3702             | 13000                 | 2018                 |  |                  |                      |                  |                             |           |
| DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue           |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 11/08/2017   | GL_JOURNAL           | PRM0392331       | 2522                  | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00             |                      | 0.00             | 0.00                        | 0.58      |
| 11/09/2017   | GL_BD_JRNL           | 0000392553       | 276                   |                      | 10/31/2017/Transfer appropriation for the Cafeteri | -3.00            |                      | 0.00             | 0.00                        | 0.00      |
| 12/07/2017   | GL_JOURNAL           | PRM0393916       | 2537                  | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00             |                      | 0.00             | 0.00                        | 0.64      |
| 01/08/2018   | GL_JOURNAL           | PRM0394889       | 2504                  | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00             |                      | 0.00             | 0.00                        | 0.58      |
| Number of Transactions 4   |                      |                  |                       |                      |  | Totals           | -4.80                | -3.00            | 0.00                        | 1.80      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |
| 0089   | 53100                | 3995             | 13000                 | 2018                 |  |                  |                      |                  |                             |           |
| DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue           |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 10/27/2017   | GL_JOURNAL           | PAY0391514       | 37058                 | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 0.94      |
| 11/09/2017   | GL_BD_JRNL           | 0000392553       | 277                   |                      | 10/31/2017/Transfer appropriation for the Cafeteri | -8.00            |                      | 0.00             | 0.00                        | 0.00      |
| 11/28/2017   | GL_JOURNAL           | PAY0393338       | 37991                 | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 0.88      |
| 01/04/2018   | GL_JOURNAL           | PAY0394693       | 38745                 | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 0.88      |
| Number of Transactions 4   |                      |                  |                       |                      |  | Totals           | -10.70               | -8.00            | 0.00                        | 2.70      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |
| 0089   | 53100                | 5737             | 13000                 | 2018                 |  |                  |                      |                  |                             |           |
| DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 12/05/2017   | GL_JOURNAL           | 0000393850       | 29                    | No Jrnl Ref          | 11/30/2017/Transfer expenses within Resource 53100 | 0.00             |                      | 0.00             | 0.00                        | -964.31   |
| 12/05/2017   | GL_JOURNAL           | 0000393854       | 29                    | No Jrnl Ref          | 11/30/2017/Transfer expenses within Resource 53100 | 0.00             |                      | 0.00             | 0.00                        | -984.44   |
| 12/07/2017   | GL_BD_JRNL           | 0000394001       | 50                    |                      | 11/30/2017/Transfer appropriation for the Cafeteri | -1,949.00        |                      | 0.00             | 0.00                        | 0.00      |
| 01/11/2018   | GL_JOURNAL           | 0000395196       | 29                    | No Jrnl Ref          | 12/31/2017/Transfer expenses within Resource 53100 | 0.00             |                      | 0.00             | 0.00                        | -1,063.66 |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |  |                 |                |             |  | Balance               | Budget    | Pre Encumbered | Encumbered | Expended   |
|---------------------------|--|-----------------|----------------|-------------|--|-----------------------|-----------|----------------|------------|------------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description  | Amount                | Amount    | Amount         | Amount     | Amount     |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |           |                |            |            |
|                           | 0089   | 53100           | 5737           | 13000       | 2018   |                       |           |                |            |            |
|                           | DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |                       |           |                |            |            |
| 01/11/2018                | GL_BD_JRNL   | 0000395200      | 78             |             | 12/31/2017/Transfer appropriation for the Cafeteri | -1,064.00             |           | 0.00           | 0.00       | 0.00       |
| Number of Transactions 5  |  |                 |                |             |  | Totals                | -0.59     | -3,013.00      | 0.00       | -3,012.41  |
| Number of Transactions 45 |  |                 |                |             |  | Fund Totals 1000s     | -9,941.39 | -9,922.00      | 0.00       | 19.39      |
| Number of Transactions 45 |  |                 |                |             |  | Resource Totals 53100 | -9,941.39 | -9,922.00      | 0.00       | 19.39      |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |           |                |            |            |
|                           | 0089   | 60101           | 5100           | 01000       | 2018   |                       |           |                |            |            |
|                           | DeptID 0089 - Edison Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund                      |                 |                |             |  |                       |           |                |            |            |
| 07/17/2017                | PO_POENC   | 0000290509      | 1              | No REQ.     | HARMONIUM/Edison PrimeTime Program Services (ASES) | 0.00                  | 0.00      | 0.00           | -12,132.36 | 0.00       |
| 07/17/2017                | PO_POENC   | 0000290509      | 1              | No REQ.     | HARMONIUM/Edison PrimeTime Program Services (ASES) | 0.00                  | 0.00      | 0.00           | 0.00       | 0.00       |
| 07/17/2017                | PO_POENC   | 0000290509      | 1              | No REQ.     | HARMONIUM/Edison PrimeTime Program Services (ASES) | 0.00                  | 0.00      | 0.00           | 12,132.36  | 0.00       |
| 08/31/2017                | PO_POENC   | 0000316164      | 1              | RREQ370810  | YMCA OF SA-001/Edison PrimeTime Program Services ( | 0.00                  | 0.00      | 0.00           | -3,313.46  | 0.00       |
| 08/31/2017                | PO_POENC   | 0000316164      | 1              | RREQ370810  | YMCA OF SA-001/Edison PrimeTime Program Services ( | 0.00                  | 0.00      | 0.00           | 0.00       | 0.00       |
| 08/31/2017                | PO_POENC   | 0000316164      | 1              | RREQ370810  | YMCA OF SA-001/Edison PrimeTime Program Services ( | 0.00                  | 0.00      | 0.00           | 3,313.46   | 0.00       |
| 09/11/2017                | PO_POENC   | 0000316815      | 1              | RREQ370494  | HARMONIUM/Edison PrimeTime Program Services (ASES) | 0.00                  | 0.00      | 0.00           | -10,714.50 | 0.00       |
| 09/11/2017                | PO_POENC   | 0000316815      | 1              | RREQ370494  | HARMONIUM/Edison PrimeTime Program Services (ASES) | 0.00                  | 0.00      | 0.00           | 0.00       | 0.00       |
| 09/11/2017                | PO_POENC   | 0000316815      | 1              | RREQ370494  | HARMONIUM/Edison PrimeTime Program Services (ASES) | 0.00                  | 0.00      | 0.00           | 10,714.50  | 0.00       |
| 10/09/2017                | AP_VOUCHER   | 00982727        | 1              | P0000316815 | HARMONIUM/Edison PrimeTime Program Servi           | 0.00                  | 0.00      | 0.00           | -10,714.50 | 0.00       |
| 10/09/2017                | AP_VOUCHER   | 00982727        | 1              | P0000316815 | HARMONIUM/Edison PrimeTime Program Servi           | 0.00                  | 0.00      | 0.00           | 0.00       | 10,714.50  |
| 10/20/2017                | AP_VOUCHER   | 00984869        | 1              | P0000316164 | YMCA OF SA-001/Edison PrimeTime Program Servi      | 0.00                  | 0.00      | 0.00           | 0.00       | 3,313.46   |
| 10/20/2017                | AP_VOUCHER   | 00984869        | 1              | P0000316164 | YMCA OF SA-001/Edison PrimeTime Program Servi      | 0.00                  | 0.00      | 0.00           | -3,313.46  | 0.00       |
| Number of Transactions 13 |  |                 |                |             |  | Totals                | 0.00      | 0.00           | 0.00       | -14,027.96 |
| Number of Transactions 13 |  |                 |                |             |  | Fund Totals 0000s     | 0.00      | 0.00           | 0.00       | -14,027.96 |
| Number of Transactions 13 |  |                 |                |             |  | Resource Totals 60101 | 0.00      | 0.00           | 0.00       | -14,027.96 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended  |        |         |        |        |        |
|--------------------------|--|-----------------|----------------|-------------|---|--------|---------|--------|--------|--------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                       | Amount | Amount  | Amount | Amount |        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |        |         |        |        |        |
|                          | 0089   | 60102           | 1157           | 01000       | 2018  |        |         |        |        |        |
|                          | DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund        |                 |                |             |   |        |         |        |        |        |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 1186           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00   | 0.00    | 0.00   | 908.08 |        |
| Number of Transactions 1 |  |                 |                |             |   | Totals | -908.08 | 0.00   | 0.00   | 908.08 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |        |         |        |        |        |
|                          | 0089   | 60102           | 3101           | 01000       | 2018  |        |         |        |        |        |
|                          | DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |             |   |        |         |        |        |        |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 8030           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00   | 0.00    | 0.00   | 131.03 |        |
| Number of Transactions 1 |  |                 |                |             |   | Totals | -131.03 | 0.00   | 0.00   | 131.03 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |        |         |        |        |        |
|                          | 0089   | 60102           | 3301           | 01000       | 2018  |        |         |        |        |        |
|                          | DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |             |   |        |         |        |        |        |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 13401          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00   | 0.00    | 0.00   | 7.56   |        |
| Number of Transactions 1 |  |                 |                |             |   | Totals | -7.56   | 0.00   | 0.00   | 7.56   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |        |         |        |        |        |
|                          | 0089   | 60102           | 3501           | 01000       | 2018  |        |         |        |        |        |
|                          | DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |   |        |         |        |        |        |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 31074          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll  | 0.00   | 0.00    | 0.00   | 0.45   |        |
| Number of Transactions 1 |  |                 |                |             |   | Totals | -0.45   | 0.00   | 0.00   | 0.45   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |        |         |        |        |        |
|                          | 0089   | 60102           | 3601           | 01000       | 2018  |        |         |        |        |        |
|                          | DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |   |        |         |        |        |        |
| 01/08/2018               | GL_JOURNAL   | PWC0394890      | 550            | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00   | 0.00    | 0.00   | 25.34  |        |
| Number of Transactions 1 |  |                 |                |             |   | Totals | -25.34  | 0.00   | 0.00   | 25.34  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description                                      | Balance Amount        | Budget Amount        | Pre Encumbered Amount | Encumbered Amount           | Expended Amount |
|--|----------------------|------------------|-----------------------|----------------------|--|-----------------------|----------------------|-----------------------|-----------------------------|-----------------|
| Number of Transactions 5   |                      |                  |                       |                      |  | Fund Totals 0000s     | -1,072.46            | 0.00                  | 0.00                        | 1,072.46        |
| Number of Transactions 5   |                      |                  |                       |                      |  | Resource Totals 60102 | -1,072.46            | 0.00                  | 0.00                        | 1,072.46        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                       |                      |                       |                             |                 |
| 0089   | 61051                | 1107             | 12000                 | 2018                 |  |                       |                      |                       |                             |                 |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund              |                      |                  |                       |                      |  |                       |                      |                       |                             |                 |
| 10/27/2017   | GL_JOURNAL           | PAY0391514       | 149                   | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                       | 0.00                 | 0.00                  | 0.00                        | 4,394.42        |
| 11/28/2017   | GL_JOURNAL           | PAY0393338       | 149                   | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                       | 0.00                 | 0.00                  | 0.00                        | 4,394.42        |
| 01/04/2018   | GL_JOURNAL           | PAY0394693       | 149                   | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                       | 0.00                 | 0.00                  | 0.00                        | 4,394.42        |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals                | -13,183.26           | 0.00                  | 0.00                        | 13,183.26       |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                       |                      |                       |                             |                 |
| 0089   | 61051                | 1162             | 12000                 | 2018                 |  |                       |                      |                       |                             |                 |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund |                      |                  |                       |                      |  |                       |                      |                       |                             |                 |
| 10/27/2017   | GL_JOURNAL           | PAY0391514       | 1360                  | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                       | 0.00                 | 0.00                  | 0.00                        | 67.66           |
| 12/06/2017   | GL_JOURNAL           | PAY0393899       | 308                   | PAYROLL              | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll |                       | 0.00                 | 0.00                  | 0.00                        | 135.32          |
| 01/04/2018   | GL_JOURNAL           | PAY0394693       | 1527                  | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                       | 0.00                 | 0.00                  | 0.00                        | -135.32         |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals                | -67.66               | 0.00                  | 0.00                        | 67.66           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                       |                      |                       |                             |                 |
| 0089   | 61051                | 2101             | 12000                 | 2018                 |  |                       |                      |                       |                             |                 |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund                |                      |                  |                       |                      |  |                       |                      |                       |                             |                 |
| 10/27/2017   | GL_JOURNAL           | PAY0391514       | 3408                  | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                       | 0.00                 | 0.00                  | 0.00                        | 2,893.39        |
| 11/28/2017   | GL_JOURNAL           | PAY0393338       | 3540                  | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                       | 0.00                 | 0.00                  | 0.00                        | 2,893.39        |
| 01/04/2018   | GL_JOURNAL           | PAY0394693       | 3694                  | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                       | 0.00                 | 0.00                  | 0.00                        | 2,791.82        |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals                | -8,578.60            | 0.00                  | 0.00                        | 8,578.60        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                       |                      |                       |                             |                 |
| 0089   | 61051                | 2151             | 12000                 | 2018                 |  |                       |                      |                       |                             |                 |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund           |                      |                  |                       |                      |  |                       |                      |                       |                             |                 |
| 10/27/2017   | GL_JOURNAL           | PAY0391514       | 4067                  | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                       | 0.00                 | 0.00                  | 0.00                        | 665.49          |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                               | <b>TRAN TYPE</b>      | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>      | <b>DESCRIPTION</b>          |                 |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                   | GL_JOURNAL            | GL Journal           | PO_RAENC              | Receipt Accrual Encumbrance |                 |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                    | PO_POENC              | PO Encumbrance       | PO_RAEXP              | Receipt Accrual Expens      |                 |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                             | PO_POENCNP            | PO Non Prorated Item | REQ_PREENC            | Req Pre-Encumbrance         |                 |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |   |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount    | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |
|                          | 0089  | 61051           | 2151           | 12000       | 2018   |         |           |                |            |          |
|                          | DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund        |                 |                |             |  |         |           |                |            |          |
| 11/08/2017               | GL_JOURNAL  | PAY0392244      | 1498           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 698.65   |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 4205           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 814.41   |
| 12/06/2017               | GL_JOURNAL  | PAY0393899      | 1199           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 235.90   |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 4359           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 767.08   |
| Number of Transactions 5 |   |                 |                |             |  | Totals  | -3,181.53 | 0.00           | 0.00       | 3,181.53 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |
|                          | 0089  | 61051           | 3101           | 12000       | 2018   |         |           |                |            |          |
|                          | DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund |                 |                |             |  |         |           |                |            |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 7573           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 643.88   |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 7832           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 634.12   |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 8031           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 634.12   |
| Number of Transactions 3 |   |                 |                |             |  | Totals  | -1,912.12 | 0.00           | 0.00       | 1,912.12 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |
|                          | 0089  | 61051           | 3202           | 12000       | 2018   |         |           |                |            |          |
|                          | DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund   |                 |                |             |  |         |           |                |            |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 10237          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 320.08   |
| 11/08/2017               | GL_JOURNAL  | PAY0392244      | 4061           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 3.95     |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 10596          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 320.08   |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 10891          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 324.03   |
| Number of Transactions 4 |   |                 |                |             |  | Totals  | -968.14   | 0.00           | 0.00       | 968.14   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |
|                          | 0089  | 61051           | 3301           | 12000       | 2018   |         |           |                |            |          |
|                          | DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund          |                 |                |             |  |         |           |                |            |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 12658          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 37.07    |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 13049          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 31.87    |
| 12/06/2017               | GL_JOURNAL  | PAY0393899      | 3838           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 10.35    |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 13402          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 21.52    |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|  | 0089          | 61051           | 3301           | 12000       | 2018                 |        |        |        |        |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 4 Totals -100.81 0.00 0.00 0.00 100.81

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0089   | 61051           | 3302           | 12000       | 2018                 |  |  |  |  |  |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |                       |                    |         |      |      |      |        |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15355 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 248.71 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 6088  | PAYROLL | 10/31/2017/17-11-09SP | Payroll/17-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 25.99  |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15856 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 253.07 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 4906  | PAYROLL | 11/30/2017/17-12-08SP | Payroll/17-12-08SP | Payroll | 0.00 | 0.00 | 0.00 | 6.28   |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 16299 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 248.72 |

Number of Transactions 5 Totals -782.77 0.00 0.00 0.00 782.77

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0089   | 61051           | 3421           | 12000       | 2018                 |  |  |  |  |  |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |                       |                    |         |      |      |      |       |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 18023 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18577 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 19059 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0089  | 61051           | 3431           | 12000       | 2018                 |  |  |  |  |  |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |                       |                    |         |      |      |      |       |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19921 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20507 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 21010 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

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

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       | 2018   |                |               |                       |                   |                 |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 21897          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 93.60           |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 22520          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 93.60           |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 23031          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 93.60           |
| Number of Transactions 3  |               |                 |                |             |  | Totals         | -280.80       | 0.00                  | 0.00              | 280.80          |

|  |               |                 |                |             |  |        |         |      |      |        |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|  | 0089          | 61051           | 3451           | 12000       | 2018   |        |         |      |      |        |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |         |      |      |        |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 23794          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 68.16  |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 24449          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00    | 0.00 | 0.00 | 68.16  |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 24981          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00    | 0.00 | 0.00 | 68.16  |
| Number of Transactions 3   |               |                 |                |             |  | Totals | -204.48 | 0.00 | 0.00 | 204.48 |

|  |               |                 |                |             |  |        |           |      |      |          |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|  | 0089          | 61051           | 3461           | 12000       | 2018   |        |           |      |      |          |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |           |      |      |          |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 25762          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,611.60 |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 26454          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,611.60 |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 26994          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,611.60 |
| Number of Transactions 3   |               |                 |                |             |  | Totals | -4,834.80 | 0.00 | 0.00 | 4,834.80 |

|   |               |                 |                |             |  |        |           |      |      |          |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|   | 0089          | 61051           | 3471           | 12000       | 2018   |        |           |      |      |          |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |           |      |      |          |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 27644          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,281.60 |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 28366          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,281.60 |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 28928          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,281.60 |
| Number of Transactions 3  |               |                 |                |             |  | Totals | -3,844.80 | 0.00 | 0.00 | 3,844.80 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |      |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount | Amount | Amount | Amount |      |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |        |        |      |
|   | 0089          | 61051           | 3501           | 12000       | 2018   |        |        |        |        |      |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |        |        |        |      |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 29716          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00   | 0.00   | 2.23   |      |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 30469          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00   | 0.00   | 2.20   |      |
| 12/06/2017  | GL_JOURNAL    | PAY0393899      | 5987           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00   | 0.00   | 0.00   | 0.07   |      |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 31075          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00   | 0.00   | 2.13   |      |
| Number of Transactions 4  |               |                 |                |             |  | Totals | -6.63  | 0.00   | 0.00   | 6.63 |

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |      |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount | Amount | Amount | Amount |      |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |        |        |      |
|  | 0089          | 61051           | 3502           | 12000       | 2018   |        |        |        |        |      |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |        |        |        |      |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 32420          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00   | 0.00   | 1.76   |      |
| 11/08/2017   | GL_JOURNAL    | PAY0392244      | 8700           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00   | 0.00   | 0.00   | 0.36   |      |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 33285          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00   | 0.00   | 1.87   |      |
| 12/06/2017   | GL_JOURNAL    | PAY0393899      | 7051           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00   | 0.00   | 0.00   | 0.12   |      |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 33978          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00   | 0.00   | 1.80   |      |
| Number of Transactions 5   |               |                 |                |             |  | Totals | -5.91  | 0.00   | 0.00   | 5.91 |

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |         |        |        |        |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount  | Amount | Amount |        |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |        |        |        |
|   | 0089          | 61051           | 3601           | 12000       | 2018   |        |         |        |        |        |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |         |        |        |        |
| 11/08/2017  | GL_JOURNAL    | PWC0392334      | 688            | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   | 0.00    | 0.00   | 1.89   |        |
| 11/08/2017  | GL_JOURNAL    | PWC0392334      | 689            | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   | 0.00    | 0.00   | 122.60 |        |
| 12/07/2017  | GL_JOURNAL    | PWC0393918      | 667            | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   | 0.00    | 0.00   | 3.78   |        |
| 12/07/2017  | GL_JOURNAL    | PWC0393918      | 668            | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00   | 0.00    | 0.00   | 122.60 |        |
| 01/08/2018  | GL_JOURNAL    | PWC0394890      | 552            | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00   | 0.00    | 0.00   | 122.60 |        |
| 01/08/2018  | GL_JOURNAL    | PWC0394890      | 551            | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00   | 0.00    | 0.00   | -3.78  |        |
| Number of Transactions 6  |               |                 |                |             |  | Totals | -369.69 | 0.00   | 0.00   | 369.69 |

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |
|  | 0089          | 61051           | 3602           | 12000       | 2018   |        |        |        |        |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |        |        |        |
| 11/08/2017   | GL_JOURNAL    | PWC0392334      | 5466           | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00   | 0.00   | 0.00   | 18.57  |

| 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

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| Budget   |                 |                |             |                      |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount  | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |         |                |            |          |
| 0089   | 61051           | 3602           | 12000       | 2018                 |  |         |         |                |            |          |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund |                 |                |             |                      |  |         |         |                |            |          |
| 11/08/2017   | GL_JOURNAL      | PWC0392334     | 5468        | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00    |         | 0.00           | 0.00       | 80.73    |
| 11/08/2017   | GL_JOURNAL      | PWC0392334     | 5467        | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00    |         | 0.00           | 0.00       | 19.49    |
| 12/07/2017   | GL_JOURNAL      | PWC0393918     | 5276        | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00    |         | 0.00           | 0.00       | 80.73    |
| 12/07/2017   | GL_JOURNAL      | PWC0393918     | 5275        | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00    |         | 0.00           | 0.00       | 22.72    |
| 12/07/2017   | GL_JOURNAL      | PWC0393918     | 5274        | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00    |         | 0.00           | 0.00       | 6.58     |
| 01/08/2018   | GL_JOURNAL      | PWC0394890     | 4298        | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00    |         | 0.00           | 0.00       | 21.40    |
| 01/08/2018   | GL_JOURNAL      | PWC0394890     | 4299        | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00    |         | 0.00           | 0.00       | 77.89    |
| Number of Transactions 8   |                 |                |             |                      |  | Totals  | -328.11 | 0.00           | 0.00       | 328.11   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |         |                |            |          |
| 0089   | 61051           | 3701           | 12000       | 2018                 |  |         |         |                |            |          |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund            |                 |                |             |                      |  |         |         |                |            |          |
| 11/08/2017   | GL_JOURNAL      | PRM0392331     | 331         | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00    |         | 0.00           | 0.00       | 32.08    |
| 12/07/2017   | GL_JOURNAL      | PRM0393916     | 329         | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00    |         | 0.00           | 0.00       | 32.08    |
| 01/08/2018   | GL_JOURNAL      | PRM0394889     | 325         | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00    |         | 0.00           | 0.00       | 32.08    |
| Number of Transactions 3   |                 |                |             |                      |  | Totals  | -96.24  | 0.00           | 0.00       | 96.24    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |         |                |            |          |
| 0089   | 61051           | 3702           | 12000       | 2018                 |  |         |         |                |            |          |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund           |                 |                |             |                      |  |         |         |                |            |          |
| 11/08/2017   | GL_JOURNAL      | PRM0392331     | 2523        | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00    |         | 0.00           | 0.00       | 2.52     |
| 12/07/2017   | GL_JOURNAL      | PRM0393916     | 2538        | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00    |         | 0.00           | 0.00       | 2.52     |
| 01/08/2018   | GL_JOURNAL      | PRM0394889     | 2505        | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00    |         | 0.00           | 0.00       | 2.43     |
| Number of Transactions 3   |                 |                |             |                      |  | Totals  | -7.47   | 0.00           | 0.00       | 7.47     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |         |                |            |          |
| 0089   | 61051           | 3985           | 12000       | 2018                 |  |         |         |                |            |          |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund            |                 |                |             |                      |  |         |         |                |            |          |
| 10/27/2017   | GL_JOURNAL      | PAY0391514     | 35118       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    |         | 0.00           | 0.00       | 6.86     |
| 11/28/2017   | GL_JOURNAL      | PAY0393338     | 36028       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    |         | 0.00           | 0.00       | 6.86     |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 36758       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    |         | 0.00           | 0.00       | 6.86     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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           | 3985           | 12000       | 2018                 |        |        |        |        |        |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund |               |                 |                |             |                      |        |        |        |        |        |

Number of Transactions 3 Totals -20.58 0.00 0.00 0.00 20.58

| DeptID   | Resource   | Account    | Fund  | Budget Period |                       |                    |         |      |      |      |
|--|------------|------------|-------|---------------|-----------------------|--------------------|---------|------|------|------|
| 0089   | 61051      | 3995       | 12000 | 2018          |                       |                    |         |      |      |      |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund |            |            |       |               |                       |                    |         |      |      |      |
| 10/27/2017   | GL_JOURNAL | PAY0391514 | 37056 | PAYROLL       | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 3.18 |
| 11/28/2017   | GL_JOURNAL | PAY0393338 | 37989 | PAYROLL       | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 3.18 |
| 01/04/2018   | GL_JOURNAL | PAY0394693 | 38743 | PAYROLL       | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 3.18 |

Number of Transactions 3 Totals -9.54 0.00 0.00 0.00 9.54

| DeptID   | Resource | Account | Fund  | Budget Period |  |  |  |  |  |  |
|--|----------|---------|-------|---------------|--|--|--|--|--|--|
| 0089   | 61051    | 4301    | 12000 | 2018          |  |  |  |  |  |  |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund |          |         |       |               |  |  |  |  |  |  |

|            |            |            |    |            |  |                             |  |        |        |       |      |
|------------|------------|------------|----|------------|--|-----------------------------|--|--------|--------|-------|------|
| 12/06/2017 | REQ_PREENC | REQ379293  | 1  |            | School Health Corp/112037/(21327)                  | Gloves Exam Vinyl           |  | 0.00   | 39.42  | 0.00  | 0.00 |
| 12/06/2017 | REQ_PREENC | REQ379293  | 2  |            | School Health Corp/112037/(37207)                  | Cold Pack Reusab            |  | 0.00   | 5.76   | 0.00  | 0.00 |
| 12/06/2017 | REQ_PREENC | REQ379293  | 3  |            | School Health Corp/112037/(32120)                  | Strips Fabric-Fl            |  | 0.00   | 18.20  | 0.00  | 0.00 |
| 12/06/2017 | REQ_PREENC | REQ379293  | 4  |            | School Health Corp/112037/(32005)                  | Strips Fabric-Fl            |  | 0.00   | 9.80   | 0.00  | 0.00 |
| 12/06/2017 | REQ_PREENC | REQ379293  | 5  |            | School Health Corp/112037/Tax and Shipping         |                             |  | 0.00   | 18.63  | 0.00  | 0.00 |
| 12/07/2017 | GL_BD_JRNL | 0000393969 | 10 |            | 12/07/2017/Transfer appropriations in resource 610 |                             |  | 96.00  | 0.00   | 0.00  | 0.00 |
| 12/07/2017 | GL_BD_JRNL | 0000393969 | 2  |            | 12/07/2017/Transfer appropriations in resource 610 |                             |  | 720.00 | 0.00   | 0.00  | 0.00 |
| 12/13/2017 | PO_POENC   | 0000322067 | 1  | RREQ379293 | SCHOOL HEA-002/(21327)                             | Gloves Exam Vinyl Premium P |  | 0.00   | 0.00   | 55.43 | 0.00 |
| 12/13/2017 | PO_POENC   | 0000322067 | 1  | RREQ379293 | SCHOOL HEA-002/(21327)                             | Gloves Exam Vinyl Premium P |  | 0.00   | -39.42 | 0.00  | 0.00 |
| 12/13/2017 | PO_POENC   | 0000322067 | 2  | RREQ379293 | SCHOOL HEA-002/(37207)                             | Cold Pack Reusable Gel 4.5X |  | 0.00   | 0.00   | 6.21  | 0.00 |
| 12/13/2017 | PO_POENC   | 0000322067 | 2  | RREQ379293 | SCHOOL HEA-002/(37207)                             | Cold Pack Reusable Gel 4.5X |  | 0.00   | -5.76  | 0.00  | 0.00 |
| 12/13/2017 | PO_POENC   | 0000322067 | 3  | RREQ379293 | SCHOOL HEA-002/(32120)                             | Strips Fabric-Flex 2X4 XL S |  | 0.00   | 0.00   | 19.61 | 0.00 |
| 12/13/2017 | PO_POENC   | 0000322067 | 3  | RREQ379293 | SCHOOL HEA-002/(32120)                             | Strips Fabric-Flex 2X4 XL S |  | 0.00   | -18.20 | 0.00  | 0.00 |
| 12/13/2017 | PO_POENC   | 0000322067 | 4  | RREQ379293 | SCHOOL HEA-002/(32005)                             | Strips Fabric-Flex 3/4X3 SH |  | 0.00   | 0.00   | 10.56 | 0.00 |
| 12/13/2017 | PO_POENC   | 0000322067 | 4  | RREQ379293 | SCHOOL HEA-002/(32005)                             | Strips Fabric-Flex 3/4X3 SH |  | 0.00   | -9.80  | 0.00  | 0.00 |

Number of Transactions 15 Totals 705.56 816.00 18.63 91.81 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |
| 0089   | 61051           | 4302           | 12000          | 2018                 |  |        |        |        |        |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund |                 |                |                |                      |  |        |        |        |        |
| 12/07/2017   | GL_BD_JRNL      | 0000393969     | 18             |                      | 12/07/2017/Transfer appropriations in resource 610 | 864.00 | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1   |                 |                |                |                      |  | Totals | 864.00 | 0.00   | 0.00   |

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |         |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|---------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |         |
| 0089  | 61051           | 5733           | 12000          | 2018                 |  |        |        |        |         |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund |                 |                |                |                      |  |        |        |        |         |
| 12/12/2017  | GL_BD_JRNL      | 0000394296     | 1              |                      | 12/12/2017/Transfer appropriations at Edison ES 00 | 0.00   | 0.00   | 0.00   | 0.00    |
| 12/13/2017  | REQ_PREENC      | REQ379860      | 1              |                      | DD Office Products Inc/112037/PAPER XERO. 8-1/2 X  | 0.00   | 50.16  | 0.00   | 0.00    |
| 12/13/2017  | REQ_PREENC      | REQ379860      | 2              |                      | DD Office Products Inc/112037/PAPER XEROGRAPHIC 8- | 0.00   | 63.28  | 0.00   | 0.00    |
| 12/18/2017  | CM_TRNXTN       | 0000007640     | 23663          |                      | 000000000000007640 RREQ379860 PAPER XEROGRAPHIC 8  | 0.00   | 0.00   | 0.00   | 63.28   |
| 12/18/2017  | CM_TRNXTN       | 0000007640     | 23663          |                      | 000000000000007640 RREQ379860 PAPER XEROGRAPHIC 8  | 0.00   | -63.28 | 0.00   | 0.00    |
| 12/18/2017  | CM_TRNXTN       | 0000007641     | 23663          |                      | 000000000000007641 RREQ379860 PAPER XEROGRAPHIC 8  | 0.00   | 0.00   | 0.00   | 40.86   |
| 12/18/2017  | CM_TRNXTN       | 0000007641     | 23663          |                      | 000000000000007641 RREQ379860 PAPER XEROGRAPHIC 8  | 0.00   | -40.86 | 0.00   | 0.00    |
| 01/10/2018  | GL_JOURNAL      | 0000395099     | 1              | No Jnl Ref           | 12/31/2017/Transfer of copy paper expense from acc | 0.00   | 0.00   | 0.00   | -104.14 |
| Number of Transactions 8  |                 |                |                |                      |  | Totals | -9.30  | 0.00   | 9.30    |

| 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           | 5783           | 12000          | 2018                 |  |        |        |        |        |
| DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund |                 |                |                |                      |  |        |        |        |        |
| 12/07/2017  | GL_BD_JRNL      | 0000393969     | 26             |                      | 12/07/2017/Transfer appropriations in resource 610 | 144.00 | 0.00   | 0.00   | 0.00   |
| 01/10/2018  | GL_JOURNAL      | 0000395099     | 2              | No Jnl Ref           | 12/31/2017/Transfer of copy paper expense from acc | 0.00   | 0.00   | 0.00   | 104.14 |
| Number of Transactions 2  |                 |                |                |                      |  | Totals | 39.86  | 0.00   | 104.14 |

| Budget                     | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |          |              |            |          |       |       |           |
|----------------------------|-------------|-------------|----------------|------------|-------------|----------|--------------|------------|----------|-------|-------|-----------|
| Post Date                  | Transaction | Document ID | Line           | Reference  | Description | Amount   | Amount       | Amount     | Amount   |       |       |           |
| Number of Transactions 109 |             |             |                |            |             | Fund     | Totals 1000s | -37,245.02 | 1,824.00 | 27.93 | 91.81 | 38,949.28 |
| Number of Transactions 109 |             |             |                |            |             | Resource | Totals 61051 | -37,245.02 | 1,824.00 | 27.93 | 91.81 | 38,949.28 |

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended    |        |        |        |        |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |             |        |        |        |        |
| 0089   | 62640           | 1192           | 01000          | 2018                 |             |        |        |        |        |
| DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 01/24/2018  
Run Time 10:50:31

| Budget                   |  |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount    | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |
|                          | 0089   | 62640           | 1192           | 01000       | 2018   |         |           |                |            |          |
|                          | DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 1984           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 787.85   |
| 11/08/2017               | GL_JOURNAL   | PAY0392244      | 1021           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 2,363.55 |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 2099           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 315.14   |
| 12/06/2017               | GL_JOURNAL   | PAY0393899      | 788            | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 787.85   |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 2202           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 1,890.84 |
| Number of Transactions 5 |  |                 |                |             |  | Totals  | -6,145.23 | 0.00           | 0.00       | 6,145.23 |

|                          |  |                 |                |             |  |        |         |      |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                          | 0089   | 62640           | 3101           | 01000       | 2018   |        |         |      |      |        |
|                          | DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 7567           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 68.22  |
| 11/08/2017               | GL_JOURNAL   | PAY0392244      | 2995           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 181.91 |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 7826           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 45.48  |
| 12/06/2017               | GL_JOURNAL   | PAY0393899      | 2420           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 68.22  |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 8023           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 159.16 |
| Number of Transactions 5 |  |                 |                |             |  | Totals | -522.99 | 0.00 | 0.00 | 522.99 |

|                          |   |                 |                |             |  |        |        |      |      |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |       |
|                          | 0089  | 62640           | 3301           | 01000       | 2018   |        |        |      |      |       |
|                          | DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |       |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 12652          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 11.42 |
| 11/08/2017               | GL_JOURNAL  | PAY0392244      | 4776           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 34.28 |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 13043          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 4.58  |
| 12/06/2017               | GL_JOURNAL  | PAY0393899      | 3835           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 11.42 |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 13394          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 27.42 |
| Number of Transactions 5 |   |                 |                |             |  | Totals | -89.12 | 0.00 | 0.00 | 89.12 |

|            |  |                 |                |             |  |      |      |      |      |      |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |      |      |      |      |      |
|            | 0089   | 62640           | 3501           | 01000       | 2018   |      |      |      |      |      |
|            | DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |      |      |      |      |      |
| 10/27/2017 | GL_JOURNAL   | PAY0391514      | 29710          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget Post Date   | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|  | 0089          | 62640           | 3501           | 01000       | 2018   |                |               |                       |                   |                 |
| DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 11/08/2017   | GL_JOURNAL    | PAY0392244      | 7389           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll |                | 0.00          | 0.00                  | 0.00              | 1.19            |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 30463          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 0.16            |
| 12/06/2017   | GL_JOURNAL    | PAY0393899      | 5984           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll |                | 0.00          | 0.00                  | 0.00              | 0.40            |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 31067          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 0.96            |
| Number of Transactions 5   |               |                 |                |             |  | Totals         | -3.11         | 0.00                  | 0.00              | 3.11            |

|  |               |                 |                |             |  |        |         |      |      |        |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |        |
|  | 0089          | 62640           | 3601           | 01000       | 2018   |        |         |      |      |        |
| DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |        |         |      |      |        |
| 11/08/2017   | GL_JOURNAL    | PWC0392334      | 691            | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P |        | 0.00    | 0.00 | 0.00 | 65.94  |
| 11/08/2017   | GL_JOURNAL    | PWC0392334      | 690            | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P |        | 0.00    | 0.00 | 0.00 | 21.98  |
| 12/07/2017   | GL_JOURNAL    | PWC0393918      | 669            | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  |        | 0.00    | 0.00 | 0.00 | 8.79   |
| 12/07/2017   | GL_JOURNAL    | PWC0393918      | 670            | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17  |        | 0.00    | 0.00 | 0.00 | 21.98  |
| 01/08/2018   | GL_JOURNAL    | PWC0394890      | 553            | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17  |        | 0.00    | 0.00 | 0.00 | 52.75  |
| Number of Transactions 5   |               |                 |                |             |  | Totals | -171.44 | 0.00 | 0.00 | 171.44 |

|                           |  |  |  |  |  |      |              |           |      |      |          |
|---------------------------|--|--|--|--|--|------|--------------|-----------|------|------|----------|
| Number of Transactions 25 |  |  |  |  |  | Fund | Totals 0000s | -6,931.89 | 0.00 | 0.00 | 6,931.89 |
|---------------------------|--|--|--|--|--|------|--------------|-----------|------|------|----------|

|                           |  |  |  |  |  |          |              |           |      |      |          |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|------|------|----------|
| Number of Transactions 25 |  |  |  |  |  | Resource | Totals 62640 | -6,931.89 | 0.00 | 0.00 | 6,931.89 |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|------|------|----------|

|   |               |                 |                |             |  |        |            |      |      |           |
|---|---------------|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |            |      |      |           |
|   | 0089          | 65003           | 1107           | 01000       | 2018   |        |            |      |      |           |
| DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund |               |                 |                |             |  |        |            |      |      |           |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 148            | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00       | 0.00 | 0.00 | 18,542.65 |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 148            | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00       | 0.00 | 0.00 | 21,596.73 |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 148            | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00       | 0.00 | 0.00 | 21,596.73 |
| Number of Transactions 3  |               |                 |                |             |  | Totals | -61,736.11 | 0.00 | 0.00 | 61,736.11 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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           | 1162           | 01000       | 2018   |         |           |                |            |          |
|                          | DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 1359           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 157.57   |
| 11/08/2017               | GL_JOURNAL   | PAY0392244      | 353            | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 157.57   |
| 12/06/2017               | GL_JOURNAL   | PAY0393899      | 307            | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 315.14   |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 1526           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 472.71   |
| Number of Transactions 4 |  |                 |                |             |  | Totals  | -1,102.99 | 0.00           | 0.00       | 1,102.99 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |
|                          | 0089   | 65003           | 3101           | 01000       | 2018   |         |           |                |            |          |
|                          | DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |             |  |         |           |                |            |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 7572           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 2,675.71 |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 7831           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 3,116.41 |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 8029           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 3,116.41 |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | -8,908.53 | 0.00           | 0.00       | 8,908.53 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |
|                          | 0089   | 65003           | 3301           | 01000       | 2018   |         |           |                |            |          |
|                          | DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                 |                |             |  |         |           |                |            |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 12657          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 280.61   |
| 11/08/2017               | GL_JOURNAL   | PAY0392244      | 4778           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 2.29     |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 13048          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 311.32   |
| 12/06/2017               | GL_JOURNAL   | PAY0393899      | 3837           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 14.33    |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 13400          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 318.20   |
| Number of Transactions 5 |  |                 |                |             |  | Totals  | -926.75   | 0.00           | 0.00       | 926.75   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |
|                          | 0089   | 65003           | 3421           | 01000       | 2018   |         |           |                |            |          |
|                          | DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund       |                 |                |             |  |         |           |                |            |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 18022          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 26.52    |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 18576          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 30.60    |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 19058          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    | 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         |

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 |
| DeptID   | Resource    | Account     | Fund           | Budget Period |             |
| 0089   | 65003       | 3421        | 01000          | 2018          |             |
| DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |             |             |                |               |             |

Number of Transactions 3 Totals -87.72 0.00 0.00 0.00 87.72

| DeptID  | Resource | Account | Fund  | Budget Period |  |
|---|----------|---------|-------|---------------|--|
| 0089  | 65003    | 3441    | 01000 | 2018          |  |
| DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |          |         |       |               |  |

|            |            |            |       |         |                       |                    |         |      |      |      |        |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21896 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 192.48 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22519 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 229.92 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 23030 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 229.92 |

Number of Transactions 3 Totals -652.32 0.00 0.00 0.00 652.32

| DeptID   | Resource | Account | Fund  | Budget Period |  |
|--|----------|---------|-------|---------------|--|
| 0089   | 65003    | 3461    | 01000 | 2018          |  |
| DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |          |         |       |               |  |

|            |            |            |       |         |                       |                    |         |      |      |      |          |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|----------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25761 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5,949.12 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26453 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6,703.20 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 26993 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 6,703.20 |

Number of Transactions 3 Totals -19,355.52 0.00 0.00 0.00 19,355.52

| DeptID  | Resource | Account | Fund  | Budget Period |  |
|---|----------|---------|-------|---------------|--|
| 0089  | 65003    | 3501    | 01000 | 2018          |  |
| DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |          |         |       |               |  |

|            |            |            |       |         |                       |                    |         |      |      |      |       |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29715 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 9.35  |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7391  | PAYROLL | 10/31/2017/17-11-09SP | Payroll/17-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.08  |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30468 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.78 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 5986  | PAYROLL | 11/30/2017/17-12-08SP | Payroll/17-12-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.16  |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 31073 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 11.06 |

Number of Transactions 5 Totals -31.43 0.00 0.00 0.00 31.43

| 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

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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  | 65003           | 3601           | 01000       | 2018                 |  |          |              |                |            |          |           |
| DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |          |              |                |            |          |           |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 694         | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00     | 0.00         | 0.00           | 0.00       | 517.34   |           |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 693         | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00     | 0.00         | 0.00           | 0.00       | 4.40     |           |
| 11/08/2017  | GL_JOURNAL      | PWC0392334     | 692         | No Jrnl Ref          | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00     | 0.00         | 0.00           | 0.00       | 4.40     |           |
| 12/07/2017  | GL_JOURNAL      | PWC0393918     | 671         | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00     | 0.00         | 0.00           | 0.00       | 8.79     |           |
| 12/07/2017  | GL_JOURNAL      | PWC0393918     | 672         | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00     | 0.00         | 0.00           | 0.00       | 602.55   |           |
| 01/08/2018  | GL_JOURNAL      | PWC0394890     | 554         | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00     | 0.00         | 0.00           | 0.00       | 13.19    |           |
| 01/08/2018  | GL_JOURNAL      | PWC0394890     | 555         | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00     | 0.00         | 0.00           | 0.00       | 602.55   |           |
| Number of Transactions 7  |                 |                |             |                      |  | Totals   | -1,753.22    | 0.00           | 0.00       | 1,753.22 |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |              |                |            |          |           |
| 0089  | 65003           | 3701           | 01000       | 2018                 |  |          |              |                |            |          |           |
| DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund         |                 |                |             |                      |  |          |              |                |            |          |           |
| 11/08/2017  | GL_JOURNAL      | PRM0392331     | 332         | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00     | 0.00         | 0.00           | 0.00       | 135.36   |           |
| 12/07/2017  | GL_JOURNAL      | PRM0393916     | 330         | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00     | 0.00         | 0.00           | 0.00       | 157.66   |           |
| 01/08/2018  | GL_JOURNAL      | PRM0394889     | 326         | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00     | 0.00         | 0.00           | 0.00       | 157.66   |           |
| Number of Transactions 3  |                 |                |             |                      |  | Totals   | -450.68      | 0.00           | 0.00       | 450.68   |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |              |                |            |          |           |
| 0089  | 65003           | 3985           | 01000       | 2018                 |  |          |              |                |            |          |           |
| DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund         |                 |                |             |                      |  |          |              |                |            |          |           |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 35117       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00     | 0.00         | 0.00           | 0.00       | 28.93    |           |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 36027       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00     | 0.00         | 0.00           | 0.00       | 33.69    |           |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 36757       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00     | 0.00         | 0.00           | 0.00       | 33.69    |           |
| Number of Transactions 3  |                 |                |             |                      |  | Totals   | -96.31       | 0.00           | 0.00       | 96.31    |           |
| Number of Transactions 42   |                 |                |             |                      |  | Fund     | Totals 0000s | -95,101.58     | 0.00       | 0.00     | 95,101.58 |
| Number of Transactions 42   |                 |                |             |                      |  | Resource | Totals 65003 | -95,101.58     | 0.00       | 0.00     | 95,101.58 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Run Time 10:50:31

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |           |           |          |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|-----------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |           |           |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |           |          |
| 0089  | 90161                | 5853             | 01000                 | 2018                 |  |                  |                      |                  |                             |           |           |          |
| DeptID 0089 - Edison Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |           |           |          |
| 10/17/2017  | GL_BD_JRNL           | 0000390959       | 2                     |                      | 10/17/2017/Transfer of appropriations to allocate  | 24,940.00        | 0.00                 | 0.00             | 0.00                        |           |           |          |
| 11/17/2017  | REQ_PREENC           | REQ378207        | 1                     |                      | Young Audiences Of San Diego/112037/14 Week Reside | 0.00             | 24,940.00            | 0.00             | 0.00                        |           |           |          |
| 12/01/2017  | PO_POENC             | 0000321414       | 1                     | RREQ378207           | YOUNG AUDIENCE/14 Week Residency-Student Performan | 0.00             | -24,940.00           | 0.00             | 0.00                        |           |           |          |
| 12/01/2017  | PO_POENC             | 0000321414       | 1                     | RREQ378207           | YOUNG AUDIENCE/14 Week Residency-Student Performan | 0.00             | 0.00                 | 24,940.00        | 0.00                        |           |           |          |
| 12/07/2017  | AP_VOUCHER           | 00992083         | 1                     | P0000321414          | YOUNG AUDIENCE/14 Week Residency-Student Perf      | 0.00             | 0.00                 | -3,562.86        | 0.00                        |           |           |          |
| 12/07/2017  | AP_VOUCHER           | 00992083         | 1                     | P0000321414          | YOUNG AUDIENCE/14 Week Residency-Student Perf      | 0.00             | 0.00                 | 0.00             | 3,562.86                    |           |           |          |
| 12/07/2017  | AP_VOUCHER           | 00992084         | 1                     | P0000321414          | YOUNG AUDIENCE/14 Week Residency-Student Perf      | 0.00             | 0.00                 | -3,562.86        | 0.00                        |           |           |          |
| 12/07/2017  | AP_VOUCHER           | 00992084         | 1                     | P0000321414          | YOUNG AUDIENCE/14 Week Residency-Student Perf      | 0.00             | 0.00                 | 0.00             | 3,562.86                    |           |           |          |
| Number of Transactions 8  |                      |                  |                       |                      |  | Totals           | 0.00                 | 24,940.00        | 0.00                        | 17,814.28 | 7,125.72  |          |
| Number of Transactions 8  |                      |                  |                       |                      |  | Fund             | Totals 0000s         | 0.00             | 24,940.00                   | 0.00      | 17,814.28 | 7,125.72 |
| Number of Transactions 8  |                      |                  |                       |                      |  | Resource         | Totals 90161         | 0.00             | 24,940.00                   | 0.00      | 17,814.28 | 7,125.72 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |           |          |
| 0089  | 90191                | 4301             | 01000                 | 2018                 |  |                  |                      |                  |                             |           |           |          |
| DeptID 0089 - Edison Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund                             |                      |                  |                       |                      |  |                  |                      |                  |                             |           |           |          |
| 10/11/2017  | REQ_PREENC           | REQ375233        | 1                     |                      | Grainger/112037/TK12037520T Athletic Field Stripin | 0.00             | 38.20                | 0.00             | 0.00                        |           |           |          |
| 10/11/2017  | REQ_PREENC           | REQ375233        | 1                     |                      | Grainger/112037/TK12037520T Athletic Field Stripin | 0.00             | 38.20                | 0.00             | 0.00                        |           |           |          |
| 10/11/2017  | REQ_PREENC           | REQ375233        | 1                     |                      | Grainger/112037/TK12037520T Athletic Field Stripin | 0.00             | 0.00                 | 0.00             | 0.00                        |           |           |          |
| 10/11/2017  | REQ_PREENC           | REQ375233        | 1                     |                      | Grainger/112037/TK12037520T Athletic Field Stripin | 0.00             | -38.20               | 0.00             | 0.00                        |           |           |          |
| 10/11/2017  | REQ_PREENC           | REQ375233        | 2                     |                      | Grainger/112037/TK12037521T Rope Sub-Category All  | 0.00             | 5.58                 | 0.00             | 0.00                        |           |           |          |
| 10/11/2017  | REQ_PREENC           | REQ375233        | 2                     |                      | Grainger/112037/TK12037521T Rope Sub-Category All  | 0.00             | 5.58                 | 0.00             | 0.00                        |           |           |          |
| 10/11/2017  | REQ_PREENC           | REQ375233        | 2                     |                      | Grainger/112037/TK12037521T Rope Sub-Category All  | 0.00             | 0.00                 | 0.00             | 0.00                        |           |           |          |
| 10/11/2017  | REQ_PREENC           | REQ375233        | 2                     |                      | Grainger/112037/TK12037521T Rope Sub-Category All  | 0.00             | -5.58                | 0.00             | 0.00                        |           |           |          |
| 10/11/2017  | REQ_PREENC           | REQ375233        | 3                     |                      | Grainger/112037/TK12037522T Spring Snap Heavy Duty | 0.00             | 23.95                | 0.00             | 0.00                        |           |           |          |
| 10/11/2017  | REQ_PREENC           | REQ375233        | 3                     |                      | Grainger/112037/TK12037522T Spring Snap Heavy Duty | 0.00             | 23.95                | 0.00             | 0.00                        |           |           |          |
| 10/11/2017  | REQ_PREENC           | REQ375233        | 3                     |                      | Grainger/112037/TK12037522T Spring Snap Heavy Duty | 0.00             | 0.00                 | 0.00             | 0.00                        |           |           |          |
| 10/11/2017  | REQ_PREENC           | REQ375233        | 3                     |                      | Grainger/112037/TK12037522T Spring Snap Heavy Duty | 0.00             | -23.95               | 0.00             | 0.00                        |           |           |          |
| 10/18/2017  | PO_POENC             | 0000319100       | 1                     | RREQ375233           | GRAINGER/TK12037520T Athletic Field Striping Paint | 0.00             | 0.00                 | 41.16            | 0.00                        |           |           |          |
| 10/18/2017  | PO_POENC             | 0000319100       | 1                     | RREQ375233           | GRAINGER/TK12037520T Athletic Field Striping Paint | 0.00             | 0.00                 | 41.16            | 0.00                        |           |           |          |
| 10/18/2017  | PO_POENC             | 0000319100       | 1                     | RREQ375233           | GRAINGER/TK12037520T Athletic Field Striping Paint | 0.00             | 0.00                 | 0.00             | 0.00                        |           |           |          |
| 10/18/2017  | PO_POENC             | 0000319100       | 1                     | RREQ375233           | GRAINGER/TK12037520T Athletic Field Striping Paint | 0.00             | 0.00                 | -41.16           | 0.00                        |           |           |          |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |           |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |           |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |           |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |           |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |              |         |        |        |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------------|---------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount       | Amount  | Amount |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |              |         |        |        |
| 0089  | 90191           | 4301           | 01000          | 2018                 |  |        |              |         |        |        |
| DeptID 0089 - Edison Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund                     |                 |                |                |                      |  |        |              |         |        |        |
| 10/18/2017  | PO_POENC        | 0000319100     | 1              | RREQ375233           | GRAINGER/TK12037520T Athletic Field Striping Paint | 0.00   | -38.20       | 0.00    | 0.00   |        |
| 10/18/2017  | PO_POENC        | 0000319100     | 2              | RREQ375233           | GRAINGER/TK12037521T Rope Sub-Category All Purpose | 0.00   | 0.00         | 6.01    | 0.00   |        |
| 10/18/2017  | PO_POENC        | 0000319100     | 2              | RREQ375233           | GRAINGER/TK12037521T Rope Sub-Category All Purpose | 0.00   | 0.00         | 6.01    | 0.00   |        |
| 10/18/2017  | PO_POENC        | 0000319100     | 2              | RREQ375233           | GRAINGER/TK12037521T Rope Sub-Category All Purpose | 0.00   | 0.00         | 0.00    | 0.00   |        |
| 10/18/2017  | PO_POENC        | 0000319100     | 2              | RREQ375233           | GRAINGER/TK12037521T Rope Sub-Category All Purpose | 0.00   | 0.00         | -6.01   | 0.00   |        |
| 10/18/2017  | PO_POENC        | 0000319100     | 2              | RREQ375233           | GRAINGER/TK12037521T Rope Sub-Category All Purpose | 0.00   | -5.58        | 0.00    | 0.00   |        |
| 10/18/2017  | PO_POENC        | 0000319100     | 3              | RREQ375233           | GRAINGER/TK12037522T Spring Snap Heavy Duty Load R | 0.00   | 0.00         | 25.81   | 0.00   |        |
| 10/18/2017  | PO_POENC        | 0000319100     | 3              | RREQ375233           | GRAINGER/TK12037522T Spring Snap Heavy Duty Load R | 0.00   | 0.00         | 25.81   | 0.00   |        |
| 10/18/2017  | PO_POENC        | 0000319100     | 3              | RREQ375233           | GRAINGER/TK12037522T Spring Snap Heavy Duty Load R | 0.00   | 0.00         | 0.00    | 0.00   |        |
| 10/18/2017  | PO_POENC        | 0000319100     | 3              | RREQ375233           | GRAINGER/TK12037522T Spring Snap Heavy Duty Load R | 0.00   | 0.00         | -25.81  | 0.00   |        |
| 10/18/2017  | PO_POENC        | 0000319100     | 3              | RREQ375233           | GRAINGER/TK12037522T Spring Snap Heavy Duty Load R | 0.00   | -23.95       | 0.00    | 0.00   |        |
| 10/24/2017  | REQ_PREENC      | REQ376197      | 1              |                      | Staples Contract & Commercial Inc/112037/Avery Top | 0.00   | 28.41        | 0.00    | 0.00   |        |
| 10/24/2017  | PO_POENC        | 0000319416     | 1              | RREQ376197           | STAPLES-002/Avery Top Loading Clip Style Name Tags | 0.00   | 0.00         | 30.61   | 0.00   |        |
| 10/24/2017  | PO_POENC        | 0000319416     | 1              | RREQ376197           | STAPLES-002/Avery Top Loading Clip Style Name Tags | 0.00   | -28.41       | 0.00    | 0.00   |        |
| 10/26/2017  | AP_VOUCHER      | 00985777       | 1              | P0000319416          | STAPLES-002/Avery Top Loading Clip Style N         | 0.00   | 0.00         | 0.00    | 30.61  |        |
| 10/26/2017  | AP_VOUCHER      | 00985777       | 1              | P0000319416          | STAPLES-002/Avery Top Loading Clip Style N         | 0.00   | 0.00         | -30.61  | 0.00   |        |
| 10/27/2017  | AP_VOUCHER      | 00986351       | 1              | P0000319100          | GRAINGER/TK12037520T Athletic Field Str            | 0.00   | 0.00         | 0.00    | 41.16  |        |
| 10/27/2017  | AP_VOUCHER      | 00986351       | 1              | P0000319100          | GRAINGER/TK12037520T Athletic Field Str            | 0.00   | 0.00         | -41.16  | 0.00   |        |
| 10/27/2017  | AP_VOUCHER      | 00986352       | 1              | P0000319100          | GRAINGER/TK12037521T Rope Sub-Category             | 0.00   | 0.00         | 0.00    | 6.01   |        |
| 10/27/2017  | AP_VOUCHER      | 00986352       | 1              | P0000319100          | GRAINGER/TK12037521T Rope Sub-Category             | 0.00   | 0.00         | -6.01   | 0.00   |        |
| 10/27/2017  | AP_VOUCHER      | 00986352       | 2              | P0000319100          | GRAINGER/TK12037522T Spring Snap Heavy             | 0.00   | 0.00         | 0.00    | 25.81  |        |
| 10/27/2017  | AP_VOUCHER      | 00986352       | 2              | P0000319100          | GRAINGER/TK12037522T Spring Snap Heavy             | 0.00   | 0.00         | -25.81  | 0.00   |        |
| Number of Transactions 38   |                 |                |                |                      |  | Totals | -103.59      | 0.00    | 0.00   | 103.59 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |              |         |        |        |
| 0089  | 90191           | 7310           | 01000          | 2018                 |  |        |              |         |        |        |
| DeptID 0089 - Edison Elementary Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund |                 |                |                |                      |  |        |              |         |        |        |
| 11/09/2017  | GL_BD_JRNL      | 0000392475     | 1              |                      | 10/11/2017/Open zero dollar strings/               | 0.00   | 0.00         | 0.00    | 0.00   |        |
| 11/09/2017  | GL_JOURNAL      | IND0392472     | 2              | No Jrnl Ref          | 10/31/2017/Post corrected Indirect charges for mon | 0.00   | 0.00         | 0.00    | 4.12   |        |
| Number of Transactions 2  |                 |                |                |                      |  | Totals | -4.12        | 0.00    | 0.00   | 4.12   |
| Number of Transactions 40   |                 |                |                |                      |  | Fund   | Totals 0000s | -107.71 | 0.00   | 107.71 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  |               |                 |                |             | Balance  | Budget       | Pre Encumbered | Encumbered | Expended  |        |
|---|---------------|-----------------|----------------|-------------|--|--------------|----------------|------------|-----------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Amount   | Amount       | Amount         | Amount     | Amount    |        |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |              |                |            |           |        |
|   | 0089          | 90191           | 7310           | 01000       | 2018   |              |                |            |           |        |
| DeptID 0089 - Edison Elementary Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund     |               |                 |                |             |  |              |                |            |           |        |
| Number of Transactions 40   |               |                 |                |             | Resource   | Totals 90191 | -107.71        | 0.00       | 0.00      | 107.71 |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |              |                |            |           |        |
|   | 0089          | 90940           | 1107           | 12000       | 2018   |              |                |            |           |        |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund              |               |                 |                |             |  |              |                |            |           |        |
| 10/20/2017  | GL_BD_JRNL    | 0000391210      | 85             |             | 10/20/2017/Transfer appropriations in the ECE Prog | -5,000.00    | 0.00           | 0.00       | 0.00      |        |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 150            | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00         | 0.00           | 0.00       | 4,394.42  |        |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 150            | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00         | 0.00           | 0.00       | 4,394.42  |        |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 150            | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00         | 0.00           | 0.00       | 4,394.42  |        |
| Number of Transactions 4  |               |                 |                |             | Totals   | -18,183.26   | -5,000.00      | 0.00       | 13,183.26 |        |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |              |                |            |           |        |
|   | 0089          | 90940           | 1162           | 12000       | 2018   |              |                |            |           |        |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund |               |                 |                |             |  |              |                |            |           |        |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 1361           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00         | 0.00           | 0.00       | 67.66     |        |
| Number of Transactions 1  |               |                 |                |             | Totals   | -67.66       | 0.00           | 0.00       | 67.66     |        |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |              |                |            |           |        |
|   | 0089          | 90940           | 2101           | 12000       | 2018   |              |                |            |           |        |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund                |               |                 |                |             |  |              |                |            |           |        |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 3409           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00         | 0.00           | 0.00       | 3,751.28  |        |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 3541           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00         | 0.00           | 0.00       | 3,751.28  |        |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 3695           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00         | 0.00           | 0.00       | 3,671.27  |        |
| Number of Transactions 3  |               |                 |                |             | Totals   | -11,173.83   | 0.00           | 0.00       | 11,173.83 |        |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |              |                |            |           |        |
|   | 0089          | 90940           | 2151           | 12000       | 2018   |              |                |            |           |        |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund           |               |                 |                |             |  |              |                |            |           |        |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 4068           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00         | 0.00           | 0.00       | 297.47    |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 01/24/2018  
Run Time 10:50:31

| Budget Post Date  | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|   | 0089          | 90940           | 2151           | 12000       | 2018   |                |               |                       |                   |                 |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 11/08/2017  | GL_JOURNAL    | PAY0392244      | 1499           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll |                | 0.00          | 0.00                  | 0.00              | 76.18           |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 4206           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 380.62          |
| 12/06/2017  | GL_JOURNAL    | PAY0393899      | 1200           | PAYROLL     | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll |                | 0.00          | 0.00                  | 0.00              | 101.58          |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 4360           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 351.60          |
| Number of Transactions 5  |               |                 |                |             |  | Totals         | -1,207.45     | 0.00                  | 0.00              | 1,207.45        |

|  |               |                 |                |             |  |        |           |      |      |          |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|  | 0089          | 90940           | 3101           | 12000       | 2018   |        |           |      |      |          |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |           |      |      |          |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 7574           | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 643.86   |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 7833           | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 634.10   |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 8032           | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00      | 0.00 | 0.00 | 634.10   |
| Number of Transactions 3   |               |                 |                |             |  | Totals | -1,912.06 | 0.00 | 0.00 | 1,912.06 |

|  |               |                 |                |             |  |        |           |      |      |          |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|  | 0089          | 90940           | 3202           | 12000       | 2018   |        |           |      |      |          |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |           |      |      |          |
| 10/27/2017   | GL_JOURNAL    | PAY0391514      | 10238          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 461.20   |
| 11/08/2017   | GL_JOURNAL    | PAY0392244      | 4062           | PAYROLL     | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll |        | 0.00      | 0.00 | 0.00 | 3.94     |
| 11/28/2017   | GL_JOURNAL    | PAY0393338      | 10597          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 461.15   |
| 01/04/2018   | GL_JOURNAL    | PAY0394693      | 10892          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00      | 0.00 | 0.00 | 459.99   |
| Number of Transactions 4   |               |                 |                |             |  | Totals | -1,386.28 | 0.00 | 0.00 | 1,386.28 |

|   |               |                 |                |             |  |  |      |      |      |       |
|---|---------------|-----------------|----------------|-------------|--|--|------|------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |  |      |      |      |       |
|   | 0089          | 90940           | 3301           | 12000       | 2018   |  |      |      |      |       |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund |               |                 |                |             |  |  |      |      |      |       |
| 10/27/2017  | GL_JOURNAL    | PAY0391514      | 12659          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |  | 0.00 | 0.00 | 0.00 | 37.07 |
| 11/28/2017  | GL_JOURNAL    | PAY0393338      | 13050          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |  | 0.00 | 0.00 | 0.00 | 31.87 |
| 01/04/2018  | GL_JOURNAL    | PAY0394693      | 13403          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |  | 0.00 | 0.00 | 0.00 | 31.87 |

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

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           | 3301           | 12000       | 2018                 |        |        |        |        |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 3 Totals -100.81 0.00 0.00 0.00 100.81

|   |               |                 |                |             |                      |  |  |  |  |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|   | 0089          | 90940           | 3302           | 12000       | 2018                 |  |  |  |  |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund |               |                 |                |             |                      |  |  |  |  |

|            |            |            |       |         |                       |                    |         |      |      |      |        |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15356 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 309.75 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 6089  | PAYROLL | 10/31/2017/17-11-09SP | Payroll/17-11-09SP | Payroll | 0.00 | 0.00 | 0.00 | 5.82   |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15857 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 316.10 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 4907  | PAYROLL | 11/30/2017/17-12-08SP | Payroll/17-12-08SP | Payroll | 0.00 | 0.00 | 0.00 | 7.77   |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 16300 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 307.75 |

Number of Transactions 5 Totals -947.19 0.00 0.00 0.00 947.19

|   |               |                 |                |             |                      |  |  |  |  |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|   | 0089          | 90940           | 3421           | 12000       | 2018                 |  |  |  |  |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund |               |                 |                |             |                      |  |  |  |  |

|            |            |            |       |         |                       |                    |         |      |      |      |       |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 18024 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18578 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 19060 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

|  |               |                 |                |             |                      |  |  |  |  |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|  | 0089          | 90940           | 3431           | 12000       | 2018                 |  |  |  |  |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund |               |                 |                |             |                      |  |  |  |  |

|            |            |            |       |         |                       |                    |         |      |      |      |       |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19922 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20508 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 21011 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 10.20 |

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 01/24/2018  
Run Time 10:50:31

| Budget Post Date         | Transaction  | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0089   | 90940           | 3441           | 12000       | 2018   |                |               |                       |                   |                 |
|                          | DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund |                 |                |             |  |                |               |                       |                   |                 |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 21898          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 93.60           |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 22521          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 93.60           |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 23032          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |                | 0.00          | 0.00                  | 0.00              | 93.60           |
| Number of Transactions 3 |  |                 |                |             |  | Totals         | -280.80       | 0.00                  | 0.00              | 280.80          |

|                          |   |                 |                |             |  |        |         |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                          | 0089  | 90940           | 3451           | 12000       | 2018   |        |         |      |      |        |
|                          | DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund |                 |                |             |  |        |         |      |      |        |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 23795          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 68.16  |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 24450          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00    | 0.00 | 0.00 | 68.16  |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 24982          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00    | 0.00 | 0.00 | 68.16  |
| Number of Transactions 3 |   |                 |                |             |  | Totals | -204.48 | 0.00 | 0.00 | 204.48 |

|                          |   |                 |                |             |  |        |           |      |      |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|                          | 0089  | 90940           | 3461           | 12000       | 2018   |        |           |      |      |          |
|                          | DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund |                 |                |             |  |        |           |      |      |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 25763          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,611.60 |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 26455          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,611.60 |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 26995          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,611.60 |
| Number of Transactions 3 |   |                 |                |             |  | Totals | -4,834.80 | 0.00 | 0.00 | 4,834.80 |

|                          |  |                 |                |             |  |        |           |      |      |          |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|                          | 0089   | 90940           | 3471           | 12000       | 2018   |        |           |      |      |          |
|                          | DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund |                 |                |             |  |        |           |      |      |          |
| 10/27/2017               | GL_JOURNAL   | PAY0391514      | 27645          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,281.60 |
| 11/28/2017               | GL_JOURNAL   | PAY0393338      | 28367          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,281.60 |
| 01/04/2018               | GL_JOURNAL   | PAY0394693      | 28929          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,281.60 |
| Number of Transactions 3 |  |                 |                |             |  | Totals | -3,844.80 | 0.00 | 0.00 | 3,844.80 |

| 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  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 01/24/2018  
Run Time 10:50:31

| Budget                   |   |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date                | Transaction   | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0089  | 90940            | 3501                  | 12000            | 2018   |                  |                      |                  |                             |          |
|                          | DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund  |                  |                       |                  |  |                  |                      |                  |                             |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514       | 29717                 | PAYROLL          | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 2.23     |
| 11/28/2017               | GL_JOURNAL  | PAY0393338       | 30470                 | PAYROLL          | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 2.19     |
| 01/04/2018               | GL_JOURNAL  | PAY0394693       | 31076                 | PAYROLL          | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 2.20     |
| Number of Transactions 3 |   |                  |                       |                  |  | Totals           | -6.62                | 0.00             | 0.00                        | 6.62     |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0089  | 90940            | 3502                  | 12000            | 2018   |                  |                      |                  |                             |          |
|                          | DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund   |                  |                       |                  |  |                  |                      |                  |                             |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514       | 32421                 | PAYROLL          | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 2.02     |
| 11/08/2017               | GL_JOURNAL  | PAY0392244       | 8701                  | PAYROLL          | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.03     |
| 11/28/2017               | GL_JOURNAL  | PAY0393338       | 33286                 | PAYROLL          | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 2.09     |
| 12/06/2017               | GL_JOURNAL  | PAY0393899       | 7052                  | PAYROLL          | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.05     |
| 01/04/2018               | GL_JOURNAL  | PAY0394693       | 33979                 | PAYROLL          | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 2.01     |
| Number of Transactions 5 |   |                  |                       |                  |  | Totals           | -6.20                | 0.00             | 0.00                        | 6.20     |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0089  | 90940            | 3601                  | 12000            | 2018   |                  |                      |                  |                             |          |
|                          | DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund    |                  |                       |                  |  |                  |                      |                  |                             |          |
| 11/08/2017               | GL_JOURNAL  | PWC0392334       | 695                   | No Jrnl Ref      | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00             | 0.00                 | 0.00             | 0.00                        | 1.89     |
| 11/08/2017               | GL_JOURNAL  | PWC0392334       | 696                   | No Jrnl Ref      | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00             | 0.00                 | 0.00             | 0.00                        | 122.60   |
| 12/07/2017               | GL_JOURNAL  | PWC0393918       | 673                   | No Jrnl Ref      | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00             | 0.00                 | 0.00             | 0.00                        | 122.60   |
| 01/08/2018               | GL_JOURNAL  | PWC0394890       | 556                   | No Jrnl Ref      | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00             | 0.00                 | 0.00             | 0.00                        | 122.60   |
| Number of Transactions 4 |   |                  |                       |                  |  | Totals           | -369.69              | 0.00             | 0.00                        | 369.69   |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0089  | 90940            | 3602                  | 12000            | 2018   |                  |                      |                  |                             |          |
|                          | DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund |                  |                       |                  |  |                  |                      |                  |                             |          |
| 11/08/2017               | GL_JOURNAL  | PWC0392334       | 5469                  | No Jrnl Ref      | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00             | 0.00                 | 0.00             | 0.00                        | 2.13     |
| 11/08/2017               | GL_JOURNAL  | PWC0392334       | 5470                  | No Jrnl Ref      | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00             | 0.00                 | 0.00             | 0.00                        | 8.30     |
| 11/08/2017               | GL_JOURNAL  | PWC0392334       | 5471                  | No Jrnl Ref      | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00             | 0.00                 | 0.00             | 0.00                        | 104.66   |
| 12/07/2017               | GL_JOURNAL  | PWC0393918       | 5277                  | No Jrnl Ref      | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00             | 0.00                 | 0.00             | 0.00                        | 2.83     |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN               | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP               | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER               | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                 |                |             |                      |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount  | Amount         | Amount     | Amount   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |         |                |            |          |
| 0089  | 90940           | 3602           | 12000       | 2018                 |  |         |         |                |            |          |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund |                 |                |             |                      |  |         |         |                |            |          |
| 12/07/2017  | GL_JOURNAL      | PWC0393918     | 5278        | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00    |         | 0.00           | 0.00       | 10.62    |
| 12/07/2017  | GL_JOURNAL      | PWC0393918     | 5279        | No Jrnl Ref          | 11/30/2017/Worker's Comp for November 2017./Nov17  | 0.00    |         | 0.00           | 0.00       | 104.66   |
| 01/08/2018  | GL_JOURNAL      | PWC0394890     | 4300        | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00    |         | 0.00           | 0.00       | 9.81     |
| 01/08/2018  | GL_JOURNAL      | PWC0394890     | 4301        | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00    |         | 0.00           | 0.00       | 102.43   |
| Number of Transactions 8  |                 |                |             |                      |  | Totals  | -345.44 | 0.00           | 0.00       | 345.44   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |         |                |            |          |
| 0089  | 90940           | 3701           | 12000       | 2018                 |  |         |         |                |            |          |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund            |                 |                |             |                      |  |         |         |                |            |          |
| 11/08/2017  | GL_JOURNAL      | PRM0392331     | 333         | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00    |         | 0.00           | 0.00       | 32.08    |
| 12/07/2017  | GL_JOURNAL      | PRM0393916     | 331         | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00    |         | 0.00           | 0.00       | 32.08    |
| 01/08/2018  | GL_JOURNAL      | PRM0394889     | 327         | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00    |         | 0.00           | 0.00       | 32.08    |
| Number of Transactions 3  |                 |                |             |                      |  | Totals  | -96.24  | 0.00           | 0.00       | 96.24    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |         |                |            |          |
| 0089  | 90940           | 3702           | 12000       | 2018                 |  |         |         |                |            |          |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund           |                 |                |             |                      |  |         |         |                |            |          |
| 11/08/2017  | GL_JOURNAL      | PRM0392331     | 2524        | No Jrnl Ref          | 10/31/2017/Retiree Medical adjustments for October | 0.00    |         | 0.00           | 0.00       | 3.26     |
| 12/07/2017  | GL_JOURNAL      | PRM0393916     | 2539        | No Jrnl Ref          | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00    |         | 0.00           | 0.00       | 3.26     |
| 01/08/2018  | GL_JOURNAL      | PRM0394889     | 2506        | No Jrnl Ref          | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00    |         | 0.00           | 0.00       | 3.19     |
| Number of Transactions 3  |                 |                |             |                      |  | Totals  | -9.71   | 0.00           | 0.00       | 9.71     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |         |                |            |          |
| 0089  | 90940           | 3985           | 12000       | 2018                 |  |         |         |                |            |          |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund            |                 |                |             |                      |  |         |         |                |            |          |
| 10/27/2017  | GL_JOURNAL      | PAY0391514     | 35119       | PAYROLL              | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll   | 0.00    |         | 0.00           | 0.00       | 6.86     |
| 11/28/2017  | GL_JOURNAL      | PAY0393338     | 36029       | PAYROLL              | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll   | 0.00    |         | 0.00           | 0.00       | 6.86     |
| 01/04/2018  | GL_JOURNAL      | PAY0394693     | 36759       | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00    |         | 0.00           | 0.00       | 6.86     |
| Number of Transactions 3  |                 |                |             |                      |  | Totals  | -20.58  | 0.00           | 0.00       | 20.58    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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  | 90940           | 3995           | 12000       | 2018   |         |        |                |            |          |
|                          | DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund |                 |                |             |  |         |        |                |            |          |
| 10/27/2017               | GL_JOURNAL  | PAY0391514      | 37057          | PAYROLL     | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00    |        | 0.00           | 0.00       | 3.18     |
| 11/28/2017               | GL_JOURNAL  | PAY0393338      | 37990          | PAYROLL     | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 3.18     |
| 01/04/2018               | GL_JOURNAL  | PAY0394693      | 38744          | PAYROLL     | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00    |        | 0.00           | 0.00       | 3.18     |
| Number of Transactions 3 |   |                 |                |             |  | Totals  | -9.54  | 0.00           | 0.00       | 9.54     |

|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |  |        |       |      |
|------------|---|-----------------|----------------|-------------|--|--------|--|--------|-------|------|
|            | 0089  | 90940           | 4301           | 12000       | 2018   |        |  |        |       |      |
|            | DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund |                 |                |             |  |        |  |        |       |      |
| 10/20/2017 | GL_BD_JRNL  | 0000391210      | 8              |             | 10/20/2017/Transfer appropriations in the ECE Prog | 96.00  |  | 0.00   | 0.00  | 0.00 |
| 10/20/2017 | GL_BD_JRNL  | 0000391210      | 48             |             | 10/20/2017/Transfer appropriations in the ECE Prog | 720.00 |  | 0.00   | 0.00  | 0.00 |
| 12/04/2017 | REQ_PREENC  | REQ379079       | 8              |             | Lakeshore Equipment Co/112037/YH46D - Lullaby Them | 0.00   |  | 14.09  | 0.00  | 0.00 |
| 12/04/2017 | REQ_PREENC  | REQ379079       | 7              |             | Lakeshore Equipment Co/112037/LC355X - Lakeshore M | 0.00   |  | 177.66 | 0.00  | 0.00 |
| 12/04/2017 | REQ_PREENC  | REQ379079       | 6              |             | Lakeshore Equipment Co/112037/FF942 - Cultures of  | 0.00   |  | 56.39  | 0.00  | 0.00 |
| 12/04/2017 | REQ_PREENC  | REQ379079       | 5              |             | Lakeshore Equipment Co/112037/DW2990 - Jumbo Craft | 0.00   |  | 2.06   | 0.00  | 0.00 |
| 12/04/2017 | REQ_PREENC  | REQ379079       | 4              |             | Lakeshore Equipment Co/112037/HL125 - Jumbo Colore | 0.00   |  | 2.81   | 0.00  | 0.00 |
| 12/04/2017 | REQ_PREENC  | REQ379079       | 3              |             | Lakeshore Equipment Co/112037/RR426 - Peel & Stick | 0.00   |  | 15.97  | 0.00  | 0.00 |
| 12/04/2017 | REQ_PREENC  | REQ379079       | 2              |             | Lakeshore Equipment Co/112037/YH2D - We All Live T | 0.00   |  | 14.09  | 0.00  | 0.00 |
| 12/04/2017 | REQ_PREENC  | REQ379079       | 1              |             | Lakeshore Equipment Co/112037/YH1D - We All Live T | 0.00   |  | 14.09  | 0.00  | 0.00 |
| 12/04/2017 | REQ_PREENC  | REQ379092       | 10             |             | Discount School Supply/112037/Tax for Items        | 0.00   |  | 19.34  | 0.00  | 0.00 |
| 12/04/2017 | REQ_PREENC  | REQ379092       | 9              |             | Discount School Supply/112037/(TACKYLG) Aleene's T | 0.00   |  | 31.99  | 0.00  | 0.00 |
| 12/04/2017 | REQ_PREENC  | REQ379092       | 8              |             | Discount School Supply/112037/(SENSEMAG) Ex My 5 S | 0.00   |  | 27.99  | 0.00  | 0.00 |
| 12/04/2017 | REQ_PREENC  | REQ379092       | 7              |             | Discount School Supply/112037/(COLORPG) Ex Rubber  | 0.00   |  | 30.39  | 0.00  | 0.00 |
| 12/04/2017 | REQ_PREENC  | REQ379092       | 6              |             | Discount School Supply/112037/(DOCTOR) Doctor Kit  | 0.00   |  | 22.39  | 0.00  | 0.00 |
| 12/04/2017 | REQ_PREENC  | REQ379092       | 5              |             | Discount School Supply/112037/(MAGMAX) Maximum Val | 0.00   |  | 51.99  | 0.00  | 0.00 |
| 12/04/2017 | REQ_PREENC  | REQ379092       | 4              |             | Discount School Supply/112037/(DRIPTIME) Classroom | 0.00   |  | 43.99  | 0.00  | 0.00 |
| 12/04/2017 | REQ_PREENC  | REQ379092       | 3              |             | Discount School Supply/112037/(ALPHAPOP) Smart Sna | 0.00   |  | 14.31  | 0.00  | 0.00 |
| 12/04/2017 | REQ_PREENC  | REQ379092       | 2              |             | Discount School Supply/112037/(NUMPOPS) Smart Snac | 0.00   |  | 15.99  | 0.00  | 0.00 |
| 12/04/2017 | REQ_PREENC  | REQ379092       | 1              |             | Discount School Supply/112037/(SLIMER) Sensory Sli | 0.00   |  | 10.39  | 0.00  | 0.00 |
| 12/05/2017 | PO_POENC  | 0000321545      | 5              | RREQ379079  | LAKESHORE CURR/DW2990 - Jumbo Craft Sticks         | 0.00   |  | -2.06  | 0.00  | 0.00 |
| 12/05/2017 | PO_POENC  | 0000321545      | 5              | RREQ379079  | LAKESHORE CURR/DW2990 - Jumbo Craft Sticks         | 0.00   |  | 0.00   | 2.22  | 0.00 |
| 12/05/2017 | PO_POENC  | 0000321545      | 4              | RREQ379079  | LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks  | 0.00   |  | -2.81  | 0.00  | 0.00 |
| 12/05/2017 | PO_POENC  | 0000321545      | 4              | RREQ379079  | LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks  | 0.00   |  | 0.00   | 3.03  | 0.00 |
| 12/05/2017 | PO_POENC  | 0000321545      | 3              | RREQ379079  | LAKESHORE CURR/RR426 - Peel & Stick Collage Frames | 0.00   |  | -15.97 | 0.00  | 0.00 |
| 12/05/2017 | PO_POENC  | 0000321545      | 3              | RREQ379079  | LAKESHORE CURR/RR426 - Peel & Stick Collage Frames | 0.00   |  | 0.00   | 17.21 | 0.00 |
| 12/05/2017 | PO_POENC  | 0000321545      | 2              | RREQ379079  | LAKESHORE CURR/YH2D - We All Live Together: Volume | 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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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |          |          |        |        |      |
|---|-----------------|----------------|----------------|----------------------|--|--------|----------|----------|--------|--------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount   | Amount   | Amount |        |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |          |          |        |        |      |
| 0089  | 90940           | 4301           | 12000          | 2018                 |  |        |          |          |        |        |      |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund |                 |                |                |                      |  |        |          |          |        |        |      |
| 12/05/2017  | PO_POENC        | 0000321545     | 2              | RREQ379079           | LAKESHORE CURR/YH2D - We All Live Together: Volume | 0.00   | 0.00     | 15.18    | 0.00   |        |      |
| 12/05/2017  | PO_POENC        | 0000321545     | 1              | RREQ379079           | LAKESHORE CURR/YH1D - We All Live Together: Volume | 0.00   | -14.09   | 0.00     | 0.00   |        |      |
| 12/05/2017  | PO_POENC        | 0000321545     | 1              | RREQ379079           | LAKESHORE CURR/YH1D - We All Live Together: Volume | 0.00   | 0.00     | 15.18    | 0.00   |        |      |
| 12/05/2017  | PO_POENC        | 0000321545     | 6              | RREQ379079           | LAKESHORE CURR/FF942 - Cultures of the World Theme | 0.00   | 0.00     | 60.76    | 0.00   |        |      |
| 12/05/2017  | PO_POENC        | 0000321545     | 6              | RREQ379079           | LAKESHORE CURR/FF942 - Cultures of the World Theme | 0.00   | -56.39   | 0.00     | 0.00   |        |      |
| 12/05/2017  | PO_POENC        | 0000321545     | 7              | RREQ379079           | LAKESHORE CURR/LC355X - Lakeshore Multicultural Cl | 0.00   | 0.00     | 191.43   | 0.00   |        |      |
| 12/05/2017  | PO_POENC        | 0000321545     | 7              | RREQ379079           | LAKESHORE CURR/LC355X - Lakeshore Multicultural Cl | 0.00   | -177.66  | 0.00     | 0.00   |        |      |
| 12/05/2017  | PO_POENC        | 0000321545     | 8              | RREQ379079           | LAKESHORE CURR/YH46D - Lullaby Themes for Sleepy D | 0.00   | 0.00     | 15.18    | 0.00   |        |      |
| 12/05/2017  | PO_POENC        | 0000321545     | 8              | RREQ379079           | LAKESHORE CURR/YH46D - Lullaby Themes for Sleepy D | 0.00   | -14.09   | 0.00     | 0.00   |        |      |
| 12/07/2017  | GL_BD_JRNL      | 0000393969     | 34             |                      | 12/07/2017/Transfer appropriations in resource 610 | 720.00 | 0.00     | 0.00     | 0.00   |        |      |
| 12/07/2017  | GL_BD_JRNL      | 0000393969     | 42             |                      | 12/07/2017/Transfer appropriations in resource 610 | 96.00  | 0.00     | 0.00     | 0.00   |        |      |
| 12/12/2017  | PO_POENC        | 0000322045     | 1              | RREQ379092           | DISCOUNT SCHOO/(SLIMER) Sensory Slime- 2 pack      | 0.00   | 0.00     | 11.20    | 0.00   |        |      |
| 12/12/2017  | PO_POENC        | 0000322045     | 1              | RREQ379092           | DISCOUNT SCHOO/(SLIMER) Sensory Slime- 2 pack      | 0.00   | -10.39   | 0.00     | 0.00   |        |      |
| 12/12/2017  | PO_POENC        | 0000322045     | 3              | RREQ379092           | DISCOUNT SCHOO/(ALPHAPOP) Smart Snacks Alpha Pop   | 0.00   | 0.00     | 15.42    | 0.00   |        |      |
| 12/12/2017  | PO_POENC        | 0000322045     | 3              | RREQ379092           | DISCOUNT SCHOO/(ALPHAPOP) Smart Snacks Alpha Pop   | 0.00   | -14.31   | 0.00     | 0.00   |        |      |
| 12/12/2017  | PO_POENC        | 0000322045     | 4              | RREQ379092           | DISCOUNT SCHOO/(DRIPTIME) Classroom Liquid Timer S | 0.00   | 0.00     | 47.40    | 0.00   |        |      |
| 12/12/2017  | PO_POENC        | 0000322045     | 9              | RREQ379092           | DISCOUNT SCHOO/(TACKYLG) Aleene's Tacky Glue Gallo | 0.00   | -31.99   | 0.00     | 0.00   |        |      |
| 12/12/2017  | PO_POENC        | 0000322045     | 2              | RREQ379092           | DISCOUNT SCHOO/(NUMPOPS) Smart Snacks Number Pops  | 0.00   | 0.00     | 17.23    | 0.00   |        |      |
| 12/12/2017  | PO_POENC        | 0000322045     | 2              | RREQ379092           | DISCOUNT SCHOO/(NUMPOPS) Smart Snacks Number Pops  | 0.00   | -15.99   | 0.00     | 0.00   |        |      |
| 12/12/2017  | PO_POENC        | 0000322045     | 4              | RREQ379092           | DISCOUNT SCHOO/(DRIPTIME) Classroom Liquid Timer S | 0.00   | -43.99   | 0.00     | 0.00   |        |      |
| 12/12/2017  | PO_POENC        | 0000322045     | 5              | RREQ379092           | DISCOUNT SCHOO/(MAGMAX) Maximum Value Magnet Set   | 0.00   | 0.00     | 56.02    | 0.00   |        |      |
| 12/12/2017  | PO_POENC        | 0000322045     | 5              | RREQ379092           | DISCOUNT SCHOO/(MAGMAX) Maximum Value Magnet Set   | 0.00   | -51.99   | 0.00     | 0.00   |        |      |
| 12/12/2017  | PO_POENC        | 0000322045     | 6              | RREQ379092           | DISCOUNT SCHOO/(DOCTOR) Doctor Kit Play Set        | 0.00   | 0.00     | 24.13    | 0.00   |        |      |
| 12/12/2017  | PO_POENC        | 0000322045     | 6              | RREQ379092           | DISCOUNT SCHOO/(DOCTOR) Doctor Kit Play Set        | 0.00   | -22.39   | 0.00     | 0.00   |        |      |
| 12/12/2017  | PO_POENC        | 0000322045     | 7              | RREQ379092           | DISCOUNT SCHOO/(COLORPG) Ex Rubber Playground Ball | 0.00   | 0.00     | 32.75    | 0.00   |        |      |
| 12/12/2017  | PO_POENC        | 0000322045     | 7              | RREQ379092           | DISCOUNT SCHOO/(COLORPG) Ex Rubber Playground Ball | 0.00   | -30.39   | 0.00     | 0.00   |        |      |
| 12/12/2017  | PO_POENC        | 0000322045     | 8              | RREQ379092           | DISCOUNT SCHOO/(SENSEMAG) Ex My 5 Senses Magnet Ac | 0.00   | 0.00     | 30.16    | 0.00   |        |      |
| 12/12/2017  | PO_POENC        | 0000322045     | 8              | RREQ379092           | DISCOUNT SCHOO/(SENSEMAG) Ex My 5 Senses Magnet Ac | 0.00   | -27.99   | 0.00     | 0.00   |        |      |
| 12/12/2017  | PO_POENC        | 0000322045     | 9              | RREQ379092           | DISCOUNT SCHOO/(TACKYLG) Aleene's Tacky Glue Gallo | 0.00   | 0.00     | 34.47    | 0.00   |        |      |
| Number of Transactions 56   |                 |                |                |                      |  | Totals | 1,023.69 | 1,632.00 | 19.34  | 588.97 | 0.00 |

|   |                      |                  |                       |                      |  |                  |                      |                  |                             |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |
| 0089  | 90940                | 4302             | 12000                 | 2018                 |  |                  |                      |                  |                             |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |
| 10/20/2017  | GL_BD_JRNL           | 0000391210       | 66                    |                      | 10/20/2017/Transfer appropriations in the ECE Prog | 864.00           | 0.00                 | 0.00             | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRXN              | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 01/24/2018  
Run Time 10:50:31

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |
| 0089  | 90940                | 4302             | 12000                 | 2018                 |  |                  |                      |                  |                             |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |
| 12/05/2017  | REQ_PREENC           | REQ379108        | 1                     |                      | Waxie Sanitary Supply/112037/WAXIE W8608XL VINYL P | 0.00             | 39.83                | 0.00             | 0.00                        |
| 12/05/2017  | REQ_PREENC           | REQ379108        | 2                     |                      | Waxie Sanitary Supply/112037/91552 KLEENEX LUXURY  | 0.00             | 142.29               | 0.00             | 0.00                        |
| 12/05/2017  | REQ_PREENC           | REQ379108        | 3                     |                      | Waxie Sanitary Supply/112037/21400 WHITE KLEENEX F | 0.00             | 71.70                | 0.00             | 0.00                        |
| 12/05/2017  | REQ_PREENC           | REQ379108        | 4                     |                      | Waxie Sanitary Supply/112037/04460 SCOTT 2-PLY STA | 0.00             | 89.94                | 0.00             | 0.00                        |
| 12/05/2017  | REQ_PREENC           | REQ379108        | 5                     |                      | Waxie Sanitary Supply/112037/WAXIE 33X39 1.3 MIL B | 0.00             | 152.45               | 0.00             | 0.00                        |
| 12/05/2017  | REQ_PREENC           | REQ379108        | 6                     |                      | Waxie Sanitary Supply/112037/02000 SCOTT HARD ROLL | 0.00             | 167.40               | 0.00             | 0.00                        |
| 12/05/2017  | REQ_PREENC           | REQ379108        | 7                     |                      | Waxie Sanitary Supply/112037/23504 ENVISION BROWN  | 0.00             | 19.24                | 0.00             | 0.00                        |
| 12/05/2017  | REQ_PREENC           | REQ379108        | 8                     |                      | Waxie Sanitary Supply/112037/CLOROX ANYWHERE HARD  | 0.00             | 108.46               | 0.00             | 0.00                        |
| 12/05/2017  | REQ_PREENC           | REQ379108        | 9                     |                      | Waxie Sanitary Supply/112037/WAXIE 041 TOILET SEAT | 0.00             | 31.19                | 0.00             | 0.00                        |
| 12/05/2017  | REQ_PREENC           | REQ379108        | 10                    |                      | Waxie Sanitary Supply/112037/WAXIE 24X24 6 MIC NAT | 0.00             | 16.81                | 0.00             | 0.00                        |
| 12/05/2017  | REQ_PREENC           | REQ379108        | 11                    |                      | Waxie Sanitary Supply/112037/DURACELL PROCELL D AL | 0.00             | 11.28                | 0.00             | 0.00                        |
| 12/05/2017  | REQ_PREENC           | REQ379108        | 12                    |                      | Waxie Sanitary Supply/112037/DURACELL PROCELL AA A | 0.00             | 11.61                | 0.00             | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 1                     | RREQ379108           | WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES | 0.00             | 0.00                 | 42.92            | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 1                     | RREQ379108           | WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES | 0.00             | -39.83               | 0.00             | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 2                     | RREQ379108           | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00             | 0.00                 | 153.32           | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 2                     | RREQ379108           | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00             | -142.29              | 0.00             | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 3                     | RREQ379108           | WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10 | 0.00             | 0.00                 | 77.26            | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 3                     | RREQ379108           | WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10 | 0.00             | -71.70               | 0.00             | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 4                     | RREQ379108           | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00             | 0.00                 | 96.91            | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 4                     | RREQ379108           | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00             | -89.94               | 0.00             | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 5                     | RREQ379108           | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00             | 0.00                 | 164.26           | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 5                     | RREQ379108           | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00             | -152.45              | 0.00             | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 6                     | RREQ379108           | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00             | 0.00                 | 180.37           | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 6                     | RREQ379108           | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00             | -167.40              | 0.00             | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 7                     | RREQ379108           | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00             | 0.00                 | 20.73            | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 7                     | RREQ379108           | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00             | -19.24               | 0.00             | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 8                     | RREQ379108           | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | 0.00             | 0.00                 | 116.87           | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 8                     | RREQ379108           | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | 0.00             | -108.46              | 0.00             | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 9                     | RREQ379108           | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00             | 0.00                 | 33.61            | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 9                     | RREQ379108           | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00             | -31.19               | 0.00             | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 10                    | RREQ379108           | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00             | 0.00                 | 18.11            | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 10                    | RREQ379108           | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00             | -16.81               | 0.00             | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 11                    | RREQ379108           | WAXIE-001/DURACELL PROCELL D ALKABATTERIES 12/CTN  | 0.00             | 0.00                 | 12.15            | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 11                    | RREQ379108           | WAXIE-001/DURACELL PROCELL D ALKABATTERIES 12/CTN  | 0.00             | -11.28               | 0.00             | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 12                    | RREQ379108           | WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN | 0.00             | 0.00                 | 12.51            | 0.00                        |
| 12/05/2017  | PO_POENC             | 0000321557       | 12                    | RREQ379108           | WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN | 0.00             | -11.61               | 0.00             | 0.00                        |
| 12/07/2017  | GL BD JRNL           | 0000393969       | 50                    |                      | 12/07/2017/Transfer appropriations in resource 610 | 864.00           | 0.00                 | 0.00             | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 01/24/2018  
Run Time 10:50:31

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |        |          |        |      |          |
|---|-------------|-------------|----------------|---------------|--|--------|--------|----------|--------|------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount | Amount   | Amount |      |          |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |        |          |        |      |          |
| 0089  | 90940       | 4302        | 12000          | 2018          |  |        |        |          |        |      |          |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund |             |             |                |               |  |        |        |          |        |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 12             | P0000321557   | WAXIE-001/DURACELL PROCELL D ALKABATTERI           | 0.00   | 0.00   | 0.00     | 12.15  |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 12             | P0000321557   | WAXIE-001/DURACELL PROCELL D ALKABATTERI           | 0.00   | 0.00   | -12.15   | 0.00   |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 1              | P0000321557   | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20           | 0.00   | 0.00   | 0.00     | 33.61  |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 1              | P0000321557   | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20           | 0.00   | 0.00   | -33.61   | 0.00   |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 2              | P0000321557   | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS           | 0.00   | 0.00   | 0.00     | 164.26 |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 2              | P0000321557   | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS           | 0.00   | 0.00   | -164.26  | 0.00   |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 3              | P0000321557   | WAXIE-001/21400 WHITE KLEENEX FACIALTISS           | 0.00   | 0.00   | 0.00     | 77.26  |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 3              | P0000321557   | WAXIE-001/21400 WHITE KLEENEX FACIALTISS           | 0.00   | 0.00   | -77.26   | 0.00   |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 4              | P0000321557   | WAXIE-001/WAXIE W8608XL VINYL POWDER FRE           | 0.00   | 0.00   | 0.00     | 42.92  |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 4              | P0000321557   | WAXIE-001/WAXIE W8608XL VINYL POWDER FRE           | 0.00   | 0.00   | -42.92   | 0.00   |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 5              | P0000321557   | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           | 0.00   | 0.00   | 0.00     | 96.91  |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 5              | P0000321557   | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           | 0.00   | 0.00   | -96.91   | 0.00   |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 6              | P0000321557   | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           | 0.00   | 0.00   | 0.00     | 20.73  |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 6              | P0000321557   | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           | 0.00   | 0.00   | -20.73   | 0.00   |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 7              | P0000321557   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00   | 0.00   | 0.00     | 180.37 |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 7              | P0000321557   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00   | 0.00   | -180.37  | 0.00   |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 8              | P0000321557   | WAXIE-001/CLOROX ANYWHERE HARD SURFACESA           | 0.00   | 0.00   | 0.00     | 116.87 |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 8              | P0000321557   | WAXIE-001/CLOROX ANYWHERE HARD SURFACESA           | 0.00   | 0.00   | -116.87  | 0.00   |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 9              | P0000321557   | WAXIE-001/DURACELL PROCELL AA ALKABATTER           | 0.00   | 0.00   | 0.00     | 12.51  |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 9              | P0000321557   | WAXIE-001/DURACELL PROCELL AA ALKABATTER           | 0.00   | 0.00   | -12.51   | 0.00   |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 10             | P0000321557   | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00   | 0.00   | 0.00     | 153.32 |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 10             | P0000321557   | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00   | 0.00   | -153.32  | 0.00   |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 11             | P0000321557   | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS           | 0.00   | 0.00   | 0.00     | 18.11  |      |          |
| 12/08/2017  | AP_VOUCHER  | 00992265    | 11             | P0000321557   | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS           | 0.00   | 0.00   | -18.11   | 0.00   |      |          |
| 12/13/2017  | REQ_PREENC  | REQ379814   | 2              |               | Waxie Sanitary Supply/112037/CAREFREE ULTRA COMPAT | 0.00   | 99.36  | 0.00     | 0.00   |      |          |
| 12/13/2017  | REQ_PREENC  | REQ379814   | 1              |               | Waxie Sanitary Supply/112037/WAXIE GERMICIDAL ULTR | 0.00   | 18.15  | 0.00     | 0.00   |      |          |
| 12/13/2017  | PO_POENC    | 0000322064  | 2              | RREQ379814    | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00   | -99.36 | 0.00     | 0.00   |      |          |
| 12/13/2017  | PO_POENC    | 0000322064  | 2              | RREQ379814    | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00   | 0.00   | 107.06   | 0.00   |      |          |
| 12/13/2017  | PO_POENC    | 0000322064  | 1              | RREQ379814    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     | 0.00   | -18.15 | 0.00     | 0.00   |      |          |
| 12/13/2017  | PO_POENC    | 0000322064  | 1              | RREQ379814    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     | 0.00   | 0.00   | 19.56    | 0.00   |      |          |
| 12/15/2017  | AP_VOUCHER  | 00993683    | 1              | P0000322064   | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           | 0.00   | 0.00   | 0.00     | 107.06 |      |          |
| 12/15/2017  | AP_VOUCHER  | 00993683    | 1              | P0000322064   | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           | 0.00   | 0.00   | -107.06  | 0.00   |      |          |
| 12/15/2017  | AP_VOUCHER  | 00993683    | 2              | P0000322064   | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG           | 0.00   | 0.00   | 0.00     | 19.56  |      |          |
| 12/15/2017  | AP_VOUCHER  | 00993683    | 2              | P0000322064   | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG           | 0.00   | 0.00   | -19.56   | 0.00   |      |          |
| Number of Transactions 72   |             |             |                |               |  | Totals | 672.36 | 1,728.00 | 0.00   | 0.00 | 1,055.64 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018  
Run Time 10:50:31

| 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                | 5733             | 12000                 | 2018                 |  |                  |                      |                  |                             |        |        |           |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund   |                      |                  |                       |                      |  |                  |                      |                  |                             |        |        |           |
| 10/20/2017   | GL_BD_JRNL           | 0000391210       | 26                    |                      | 10/20/2017/Transfer appropriations in the ECE Prog | 144.00           | 0.00                 | 0.00             | 0.00                        |        |        |           |
| 11/17/2017   | GL_BD_JRNL           | 0000393134       | 28                    |                      | 10/31/2017/Transfer appropriations in the ECE Prog | -144.00          | 0.00                 | 0.00             | 0.00                        |        |        |           |
| 12/05/2017   | REQ_PREENC           | REQ379203        | 1                     |                      | DD Office Products Inc/112037/PAPER XEROGRAPHIC 8- | 0.00             | 126.56               | 0.00             | 0.00                        |        |        |           |
| 12/06/2017   | CM_TRNXTN            | 0000007640       | 23570                 |                      | 000000000000007640 RREQ379203 PAPER XEROGRAPHIC 8  | 0.00             | 0.00                 | 0.00             | 126.56                      |        |        |           |
| 12/06/2017   | CM_TRNXTN            | 0000007640       | 23570                 |                      | 000000000000007640 RREQ379203 PAPER XEROGRAPHIC 8  | 0.00             | -126.56              | 0.00             | 0.00                        |        |        |           |
| 01/09/2018   | GL_JOURNAL           | 0000395017       | 17                    | No Jrnl Ref          | 12/31/2017/Transfer of copy paper expense from acc | 0.00             | 0.00                 | 0.00             | -126.56                     |        |        |           |
| Number of Transactions 6   |                      |                  |                       |                      |  | 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   | 90940                | 5783             | 12000                 | 2018                 |  |                  |                      |                  |                             |        |        |           |
| DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund         |                      |                  |                       |                      |  |                  |                      |                  |                             |        |        |           |
| 11/17/2017   | GL_BD_JRNL           | 0000393134       | 142                   |                      | 10/31/2017/Transfer appropriations in the ECE Prog | 144.00           | 0.00                 | 0.00             | 0.00                        |        |        |           |
| 12/07/2017   | GL_BD_JRNL           | 0000393969       | 58                    |                      | 12/07/2017/Transfer appropriations in resource 610 | 144.00           | 0.00                 | 0.00             | 0.00                        |        |        |           |
| 01/09/2018   | GL_JOURNAL           | 0000395017       | 20                    | No Jrnl Ref          | 12/31/2017/Transfer of copy paper expense from acc | 0.00             | 0.00                 | 0.00             | 126.56                      |        |        |           |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | 161.44               | 288.00           | 0.00                        | 126.56 |        |           |
| Number of Transactions 215   |                      |                  |                       |                      |  | Fund             | Totals 1000s         | -43,211.15       | -1,352.00                   | 19.34  | 588.97 | 41,250.84 |
| Number of Transactions 215   |                      |                  |                       |                      |  | Resource         | Totals 90940         | -43,211.15       | -1,352.00                   | 19.34  | 588.97 | 41,250.84 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |        |           |
| 0089   | 96000                | 1192             | 01000                 | 2018                 |  |                  |                      |                  |                             |        |        |           |
| DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |        |        |           |
| 01/04/2018   | GL_BD_JRNL           | 0000394700       | 59                    |                      | 12/31/2017/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |        |        |           |
| 01/04/2018   | GL_JOURNAL           | PAY0394693       | 2203                  | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 472.71                      |        |        |           |
| Number of Transactions 2   |                      |                  |                       |                      |  | Totals           | -472.71              | 0.00             | 0.00                        | 472.71 |        |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |        |           |
| 0089   | 96000                | 3101             | 01000                 | 2018                 |  |                  |                      |                  |                             |        |        |           |
| DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |        |        |           |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |        |        |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |        |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |        |        |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |        |           |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 01/24/2018  
Run Time 10:50:31

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |       |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |       |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0089   | 96000           | 3101           | 01000          | 2018                 |  |        |        |        |        |       |
| DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |                |                      |  |        |        |        |        |       |
| 01/04/2018   | GL_BD_JRNL      | 0000394700     | 60             |                      | 12/31/2017/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 8024           | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00   | 0.00   | 22.74  |       |
| Number of Transactions 2   |                 |                |                |                      |  | Totals | -22.74 | 0.00   | 0.00   | 22.74 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0089   | 96000           | 3301           | 01000          | 2018                 |  |        |        |        |        |       |
| DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |                |                      |  |        |        |        |        |       |
| 01/04/2018   | GL_BD_JRNL      | 0000394700     | 61             |                      | 12/31/2017/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 13395          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00   | 0.00   | 16.64  |       |
| Number of Transactions 2   |                 |                |                |                      |  | Totals | -16.64 | 0.00   | 0.00   | 16.64 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0089   | 96000           | 3501           | 01000          | 2018                 |  |        |        |        |        |       |
| DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 01/04/2018   | GL_BD_JRNL      | 0000394700     | 62             |                      | 12/31/2017/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 01/04/2018   | GL_JOURNAL      | PAY0394693     | 31068          | PAYROLL              | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll   | 0.00   | 0.00   | 0.00   | 0.24   |       |
| Number of Transactions 2   |                 |                |                |                      |  | Totals | -0.24  | 0.00   | 0.00   | 0.24  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0089   | 96000           | 3601           | 01000          | 2018                 |  |        |        |        |        |       |
| DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |                      |  |        |        |        |        |       |
| 01/08/2018   | GL_BD_JRNL      | 0000394894     | 16             |                      | 12/31/2017/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 01/08/2018   | GL_JOURNAL      | PWC0394890     | 557            | No Jrnl Ref          | 12/31/2017/Worker's Comp for December 2017./Dec17  | 0.00   | 0.00   | 0.00   | 13.19  |       |
| Number of Transactions 2   |                 |                |                |                      |  | Totals | -13.19 | 0.00   | 0.00   | 13.19 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0089   | 96000           | 4301           | 01000          | 2018                 |  |        |        |        |        |       |
| DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund                      |                 |                |                |                      |  |        |        |        |        |       |
| 01/09/2018   | GL_JOURNAL      | PCD0395019     | 1120           | OTC BRANDS           | 12/31/2017/Pcards JPMorgan CH: November 16 2017 th | 0.00   | 0.00   | 0.00   | 56.97  |       |

| 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 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      |
|------------------------------|---|--------------------|----------------|------------------|--|-----------------------|---------------|----------------|---------------|---------------|
| <u>Post Date</u>             | <u>Transaction</u>  | <u>Document ID</u> | <u>Line</u>    | <u>Reference</u> | <u>Description</u>                                 | <u>Amount</u>         | <u>Amount</u> | <u>Amount</u>  | <u>Amount</u> | <u>Amount</u> |
|                              | <u>DeptID</u>   | <u>Resource</u>    | <u>Account</u> | <u>Fund</u>      | <u>Budget Period</u>                               |                       |               |                |               |               |
|                              | 0089  | 96000              | 4301           | 01000            | 2018   |                       |               |                |               |               |
|                              | DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund                     |                    |                |                  |  |                       |               |                |               |               |
| 01/09/2018                   | GL_JOURNAL  | PCD0395019         | 1171           | AMAZON.COM       | 12/31/2017/Pcards_JPMorgan CH: November 16 2017 th |                       | 0.00          | 0.00           | 0.00          | 16.71         |
| Number of Transactions 2     |   |                    |                |                  |  | Totals                | -73.68        | 0.00           | 0.00          | 73.68         |
|                              | <u>DeptID</u>   | <u>Resource</u>    | <u>Account</u> | <u>Fund</u>      | <u>Budget Period</u>                               |                       |               |                |               |               |
|                              | 0089  | 96000              | 5735           | 01000            | 2018   |                       |               |                |               |               |
|                              | DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |                    |                |                  |  |                       |               |                |               |               |
| 12/08/2017                   | GL_BD_JRNL  | 0000394122         | 38             |                  | 11/30/2017/Transfer ABS deposits to various school |                       | 210.00        | 0.00           | 0.00          | 0.00          |
| Number of Transactions 1     |   |                    |                |                  |  | Totals                | 210.00        | 210.00         | 0.00          | 0.00          |
| Number of Transactions 13    |   |                    |                |                  |  | Fund Totals 0000s     | -389.20       | 210.00         | 0.00          | 599.20        |
| Number of Transactions 13    |   |                    |                |                  |  | Resource Totals 96000 | -389.20       | 210.00         | 0.00          | 599.20        |
| Number of Transactions 2,001 |   |                    |                |                  |  | DeptID Totals 0089    | -1,180,029.95 | -75,320.00     | 678.66        | 1,114,729.04  |
| Number of Transactions 2,001 |   |                    |                |                  |  | Report Totals         | -1,180,029.95 | -75,320.00     | 678.66        | 1,114,729.04  |

End of Report