

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 = '0362' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

| Post Date                | Transaction   | Document        | ID             | Line        | Reference            | Description  | Balance<br>Amount | Budget<br>Amount | Pre Encumbered<br>Amount | Encumbered<br>Amount | Expended<br>Amount |
|--------------------------|---|-----------------|----------------|-------------|----------------------|--|-------------------|------------------|--------------------------|----------------------|--------------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                   |                  |                          |                      |                    |
|                          | 0362  | 00000           | 1157           | 01000       | 2020                 |  |                   |                  |                          |                      |                    |
|                          | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund |                 |                |             |                      |  |                   |                  |                          |                      |                    |
| 06/27/2019               | GL_BD_JRNL  | ORG0426822      | 6579           |             |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,000.00          |                  | 0.00                     | 0.00                 | 0.00               |
| 09/19/2019               | GL_BD_JRNL  | 0000433021      | 6              |             |                      | 09/19/2019/Transfer appropriations for 0362 Twain  | 1,000.00          |                  | 0.00                     | 0.00                 | 0.00               |
| 09/19/2019               | GL_BD_JRNL  | 0000433021      | 5              |             |                      | 09/19/2019/Transfer appropriations for 0362 Twain  | -1,000.00         |                  | 0.00                     | 0.00                 | 0.00               |
| Number of Transactions 3 |   |                 |                |             |                      |  | Totals            | 1,000.00         | 1,000.00                 | 0.00                 | 0.00               |

| Post Date                | Transaction  | Document        | ID             | Line        | Reference            | Description                                      | Balance<br>Amount | Budget<br>Amount | Pre Encumbered<br>Amount | Encumbered<br>Amount | Expended<br>Amount |
|--------------------------|--|-----------------|----------------|-------------|----------------------|--|-------------------|------------------|--------------------------|----------------------|--------------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                   |                  |                          |                      |                    |
|                          | 0362   | 00000           | 1192           | 01000       | 2020                 |  |                   |                  |                          |                      |                    |
|                          | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |                      |  |                   |                  |                          |                      |                    |
| 10/07/2019               | GL_BD_JRNL   | 0000433985      | 1114           |             |                      | 09/30/2019/Open zero dollar strings/             | 0.00              |                  | 0.00                     | 0.00                 | 0.00               |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 1121           | PAYROLL     |                      | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00              |                  | 0.00                     | 0.00                 | 160.74             |
| Number of Transactions 2 |  |                 |                |             |                      |  | Totals            | -160.74          | 0.00                     | 0.00                 | 160.74             |

| Post Date                | Transaction   | Document        | ID             | Line        | Reference            | Description  | Balance<br>Amount | Budget<br>Amount | Pre Encumbered<br>Amount | Encumbered<br>Amount | Expended<br>Amount |
|--------------------------|---|-----------------|----------------|-------------|----------------------|--|-------------------|------------------|--------------------------|----------------------|--------------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                   |                  |                          |                      |                    |
|                          | 0362  | 00000           | 1260           | 01000       | 2020                 |  |                   |                  |                          |                      |                    |
|                          | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund |                 |                |             |                      |  |                   |                  |                          |                      |                    |
| 06/27/2019               | GL_BD_JRNL  | ORG0426822      | 6580           |             |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,000.00          |                  | 0.00                     | 0.00                 | 0.00               |
| Number of Transactions 1 |   |                 |                |             |                      |  | Totals            | 1,000.00         | 1,000.00                 | 0.00                 | 0.00               |

| Post Date                | Transaction  | Document        | ID             | Line        | Reference            | Description  | Balance<br>Amount | Budget<br>Amount | Pre Encumbered<br>Amount | Encumbered<br>Amount | Expended<br>Amount |
|--------------------------|--|-----------------|----------------|-------------|----------------------|--|-------------------|------------------|--------------------------|----------------------|--------------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                   |                  |                          |                      |                    |
|                          | 0362   | 00000           | 1359           | 01000       | 2020                 |  |                   |                  |                          |                      |                    |
|                          | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund |                 |                |             |                      |  |                   |                  |                          |                      |                    |
| 06/27/2019               | GL_BD_JRNL   | ORG0426822      | 6581           |             |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,000.00          |                  | 0.00                     | 0.00                 | 0.00               |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 2069           | PAYROLL     |                      | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00              |                  | 0.00                     | 0.00                 | 3,367.98           |
| Number of Transactions 2 |  |                 |                |             |                      |  | Totals            | -367.98          | 3,000.00                 | 0.00                 | 3,367.98           |

| Post Date  | Transaction   | Document        | ID             | Line        | Reference            | Description                          | Balance<br>Amount | Budget<br>Amount | Pre Encumbered<br>Amount | Encumbered<br>Amount | Expended<br>Amount |
|------------|---|-----------------|----------------|-------------|----------------------|--------------------------------------|-------------------|------------------|--------------------------|----------------------|--------------------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                      |                   |                  |                          |                      |                    |
|            | 0362  | 00000           | 2151           | 01000       | 2020                 |                                      |                   |                  |                          |                      |                    |
|            | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |                 |                |             |                      |                                      |                   |                  |                          |                      |                    |
| 08/27/2019 | GL_BD_JRNL  | 0000431850      | 438            |             |                      | 08/31/2019/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 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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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> |  |                  |                      |                  |                             |          |
| 0362   | 00000                | 2151             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund        |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 08/27/2019   | GL_JOURNAL           | PAY0431846       | 2747                  | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 426.51                      |          |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 4085                  | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | -217.44                     |          |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | -209.07              | 0.00             | 0.00                        | 209.07   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0362   | 00000                | 2267             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund   |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426883       | 4340                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,500.00         | 0.00                 | 0.00             | 0.00                        |          |
| 07/29/2019   | GL_JOURNAL           | PAY0429976       | 3212                  | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 619.58                      |          |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 5593                  | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 217.62                      |          |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | 1,662.80             | 2,500.00         | 0.00                        | 837.20   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0362   | 00000                | 2451             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund          |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426883       | 4339                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,000.00         | 0.00                 | 0.00             | 0.00                        |          |
| 07/29/2019   | GL_JOURNAL           | PAY0429976       | 3975                  | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 365.04                      |          |
| 08/06/2019   | GL_JOURNAL           | PAY0430725       | 764                   | PAYROLL              | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00             | 0.00                 | 0.00             | 624.35                      |          |
| 08/27/2019   | GL_JOURNAL           | PAY0431846       | 4946                  | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 211.32                      |          |
| 09/06/2019   | GL_JOURNAL           | PAY0432272       | 1540                  | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 72.04                       |          |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 6622                  | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 151.26                      |          |
| 10/07/2019   | GL_JOURNAL           | PAY0433982       | 2441                  | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 151.26                      |          |
| Number of Transactions 7   |                      |                  |                       |                      |  | Totals           | -575.27              | 1,000.00         | 0.00                        | 1,575.27 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0362   | 00000                | 3101             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426925       | 7231                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 181.00           | 0.00                 | 0.00             | 0.00                        |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426925       | 7232                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 544.00           | 0.00                 | 0.00             | 0.00                        |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426925       | 7233                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 181.00           | 0.00                 | 0.00             | 0.00                        |          |
| 07/29/2019   | GL_JOURNAL           | PAY0429976       | 5737                  | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 575.92                      |          |
| <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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Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Run Date 11/19/2019  
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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>                              |         |        |        |        |        |
|                          | 0362   | 00000           | 3101           | 01000       | 2020  |         |        |        |        |        |
|                          | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |   |         |        |        |        |        |
| 09/19/2019               | GL_BD_JRNL   | 0000433021      | 16             |             | 09/19/2019/Transfer appropriations for 0362 Twain | 181.00  | 0.00   | 0.00   | 0.00   |        |
| 09/19/2019               | GL_BD_JRNL   | 0000433021      | 15             |             | 09/19/2019/Transfer appropriations for 0362 Twain | -181.00 | 0.00   | 0.00   | 0.00   |        |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 3628           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll  | 0.00    | 0.00   | 0.00   | 27.49  |        |
| Number of Transactions 7 |  |                 |                |             |   | Totals  | 302.59 | 906.00 | 0.00   | 603.41 |

|                          |  |                 |                |             |  |        |        |        |        |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |        |
|                          | 0362   | 00000           | 3202           | 01000       | 2020   |        |        |        |        |        |
|                          | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7234           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 207.00 | 0.00   | 0.00   | 0.00   |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7235           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 518.00 | 0.00   | 0.00   | 0.00   |        |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 7056           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00   | 0.00   | 122.19 |        |
| 08/06/2019               | GL_JOURNAL   | PAY0430725      | 1365           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00   | 0.00   | 0.00   | 123.13 |        |
| 08/27/2019               | GL_BD_JRNL   | 0000431850      | 439            |             | 08/31/2019/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00   |        |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 9230           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00   | 0.00   | 41.67  |        |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 9226           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00   | 0.00   | 84.11  |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 11771          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 42.92  |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 11764          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | -42.88 |        |
| Number of Transactions 9 |  |                 |                |             |  | Totals | 353.86 | 725.00 | 0.00   | 371.14 |

|                          |   |                 |                |             |  |        |       |       |       |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|-------|-------|-------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |       |       |
|                          | 0362  | 00000           | 3301           | 01000       | 2020   |        |       |       |       |       |
|                          | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |        |       |       |       |       |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925      | 7238           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15.00  | 0.00  | 0.00  | 0.00  |       |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925      | 7237           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 44.00  | 0.00  | 0.00  | 0.00  |       |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925      | 7236           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15.00  | 0.00  | 0.00  | 0.00  |       |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 9094           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00  | 0.00  | 48.83 |       |
| 09/19/2019               | GL_BD_JRNL  | 0000433021      | 28             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | 15.00  | 0.00  | 0.00  | 0.00  |       |
| 09/19/2019               | GL_BD_JRNL  | 0000433021      | 27             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | -15.00 | 0.00  | 0.00  | 0.00  |       |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 5410           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00   | 0.00  | 0.00  | 2.33  |       |
| Number of Transactions 7 |   |                 |                |             |  | Totals | 22.84 | 74.00 | 0.00  | 51.16 |

| 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         |

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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>                               |         |        |                |            |          |        |
|                           | 0362  | 00000           | 3302           | 01000       | 2020   |         |        |                |            |          |        |
|                           | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |        |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925      | 7240           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 191.00 | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925      | 7239           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 77.00  | 0.00           | 0.00       | 0.00     |        |
| 07/29/2019                | GL_JOURNAL  | PAY0429976      | 10441          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 47.39    |        |
| 07/29/2019                | GL_JOURNAL  | PAY0429976      | 10438          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 27.92    |        |
| 08/06/2019                | GL_JOURNAL  | PAY0430725      | 2084           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   |         | 0.00   | 0.00           | 0.00       | 47.76    |        |
| 08/27/2019                | GL_BD_JRNL  | 0000431850      | 440            |             | 08/31/2019/Open zero dollar strings/               |         | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 08/27/2019                | GL_JOURNAL  | PAY0431846      | 13834          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 16.16    |        |
| 08/27/2019                | GL_JOURNAL  | PAY0431846      | 13830          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 32.63    |        |
| 09/06/2019                | GL_JOURNAL  | PAY0432272      | 4333           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |         | 0.00   | 0.00           | 0.00       | 5.51     |        |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 17339          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 16.65    |        |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 17336          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 11.59    |        |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 17331          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | -16.63   |        |
| 10/07/2019                | GL_JOURNAL  | PAY0433982      | 6672           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00   | 0.00           | 0.00       | 11.57    |        |
| Number of Transactions 13 |   |                 |                |             |  | Totals  | 67.45  | 268.00         | 0.00       | 0.00     | 200.55 |

|                          |  |                 |                |             |  |        |       |      |      |      |      |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |      |      |      |      |
|                          | 0362   | 00000           | 3501           | 01000       | 2020   |        |       |      |      |      |      |
|                          | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |       |      |      |      |      |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7243           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 1.00  | 0.00 | 0.00 | 0.00 |      |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7242           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 2.00  | 0.00 | 0.00 | 0.00 |      |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7241           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 1.00  | 0.00 | 0.00 | 0.00 |      |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 12603          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |        | 0.00  | 0.00 | 0.00 | 1.69 |      |
| 09/19/2019               | GL_BD_JRNL   | 0000433021      | 52             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |        | 1.00  | 0.00 | 0.00 | 0.00 |      |
| 09/19/2019               | GL_BD_JRNL   | 0000433021      | 51             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |        | -1.00 | 0.00 | 0.00 | 0.00 |      |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 7980           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |        | 0.00  | 0.00 | 0.00 | 0.08 |      |
| Number of Transactions 7 |  |                 |                |             |  | Totals | 2.23  | 4.00 | 0.00 | 0.00 | 1.77 |

|            |   |                 |                |             |  |  |      |      |      |      |
|------------|---|-----------------|----------------|-------------|--|--|------|------|------|------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |      |      |      |      |
|            | 0362  | 00000           | 3502           | 01000       | 2020   |  |      |      |      |      |
|            | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |  |      |      |      |      |
| 06/27/2019 | GL_BD_JRNL  | ORG0426925      | 7245           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 1.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL  | ORG0426925      | 7244           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 1.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL  | PAY0429976      | 13951          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |  | 0.00 | 0.00 | 0.00 | 0.31 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>                             |         |        |                |            |          |      |
|                           | 0362  | 00000           | 3502           | 01000       | 2020   |         |        |                |            |          |      |
|                           | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |      |
| 07/29/2019                | GL_JOURNAL  | PAY0429976      | 13948          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.18     |      |
| 08/06/2019                | GL_JOURNAL  | PAY0430725      | 2877           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00    |        | 0.00           | 0.00       | 0.31     |      |
| 08/27/2019                | GL_BD_JRNL  | 0000431850      | 441            |             | 08/31/2019/Open zero dollar strings/             | 0.00    |        | 0.00           | 0.00       | 0.00     |      |
| 08/27/2019                | GL_JOURNAL  | PAY0431846      | 18504          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.11     |      |
| 08/27/2019                | GL_JOURNAL  | PAY0431846      | 18500          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.21     |      |
| 09/06/2019                | GL_JOURNAL  | PAY0432272      | 6055           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00    |        | 0.00           | 0.00       | 0.04     |      |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 35253          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.11     |      |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 35250          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.08     |      |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 35245          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    |        | 0.00           | 0.00       | -0.11    |      |
| 10/07/2019                | GL_JOURNAL  | PAY0433982      | 9229           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00    |        | 0.00           | 0.00       | 0.07     |      |
| Number of Transactions 13 |   |                 |                |             |  | Totals  | 0.69   | 2.00           | 0.00       | 0.00     | 1.31 |

|                          |  |                 |                |             |  |        |       |        |      |       |       |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|--------|------|-------|-------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |        |      |       |       |
|                          | 0362   | 00000           | 3601           | 01000       | 2020   |        |       |        |      |       |       |
|                          | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |        |       |        |      |       |       |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7248           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24.00  |       | 0.00   | 0.00 | 0.00  |       |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7247           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 72.00  |       | 0.00   | 0.00 | 0.00  |       |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7246           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24.00  |       | 0.00   | 0.00 | 0.00  |       |
| 08/07/2019               | GL_JOURNAL   | PWC0430774      | 1908           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00   |       | 0.00   | 0.00 | 80.49 |       |
| 09/19/2019               | GL_BD_JRNL   | 0000433021      | 64             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | 24.00  |       | 0.00   | 0.00 | 0.00  |       |
| 09/19/2019               | GL_BD_JRNL   | 0000433021      | 63             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | -24.00 |       | 0.00   | 0.00 | 0.00  |       |
| 10/08/2019               | GL_JOURNAL   | PWC0434047      | 3663           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   |       | 0.00   | 0.00 | 3.84  |       |
| Number of Transactions 7 |  |                 |                |             |  | Totals | 35.67 | 120.00 | 0.00 | 0.00  | 84.33 |

|            |   |                 |                |             |  |       |  |      |      |       |
|------------|---|-----------------|----------------|-------------|--|-------|--|------|------|-------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |       |  |      |      |       |
|            | 0362  | 00000           | 3602           | 01000       | 2020   |       |  |      |      |       |
|            | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |       |  |      |      |       |
| 06/27/2019 | GL_BD_JRNL  | ORG0426925      | 7250           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 60.00 |  | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL  | ORG0426925      | 7249           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24.00 |  | 0.00 | 0.00 | 0.00  |
| 08/07/2019 | GL_JOURNAL  | PWC0430774      | 4619           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00  |  | 0.00 | 0.00 | 8.72  |
| 08/07/2019 | GL_JOURNAL  | PWC0430774      | 4620           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00  |  | 0.00 | 0.00 | 14.92 |
| 08/07/2019 | GL_JOURNAL  | PWC0430774      | 4621           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00  |  | 0.00 | 0.00 | 14.81 |
| 09/09/2019 | GL_BD_JRNL  | 0000432316      | 400            |             | 08/31/2019/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

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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>                               |                  |                      |                  |                             |          |
|                           | 0362  | 00000            | 3602                  | 01000            | 2020   |                  |                      |                  |                             |          |
|                           | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |
| 09/09/2019                | GL_JOURNAL  | PWC0432315       | 5921                  | No Jrnl Ref      | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |                  | 0.00                 | 0.00             | 0.00                        | 10.19    |
| 09/09/2019                | GL_JOURNAL  | PWC0432315       | 5922                  | No Jrnl Ref      | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |                  | 0.00                 | 0.00             | 0.00                        | 5.05     |
| 09/09/2019                | GL_JOURNAL  | PWC0432315       | 5923                  | No Jrnl Ref      | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |                  | 0.00                 | 0.00             | 0.00                        | 1.72     |
| 10/08/2019                | GL_JOURNAL  | PWC0434047       | 8564                  | No Jrnl Ref      | 09/30/2019/Worker's Comp for September 2019./Sep19 |                  | 0.00                 | 0.00             | 0.00                        | -5.20    |
| 10/08/2019                | GL_JOURNAL  | PWC0434047       | 8565                  | No Jrnl Ref      | 09/30/2019/Worker's Comp for September 2019./Sep19 |                  | 0.00                 | 0.00             | 0.00                        | 3.62     |
| 10/08/2019                | GL_JOURNAL  | PWC0434047       | 8567                  | No Jrnl Ref      | 09/30/2019/Worker's Comp for September 2019./Sep19 |                  | 0.00                 | 0.00             | 0.00                        | 5.20     |
| 10/08/2019                | GL_JOURNAL  | PWC0434047       | 8566                  | No Jrnl Ref      | 09/30/2019/Worker's Comp for September 2019./Sep19 |                  | 0.00                 | 0.00             | 0.00                        | 3.62     |
| Number of Transactions 13 |   |                  |                       |                  |  | Totals           | 21.35                | 84.00            | 0.00                        | 62.65    |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                           | 0362  | 00000            | 4301                  | 01000            | 2020   |                  |                      |                  |                             |          |
|                           | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                       |                  |                       |                  |  |                  |                      |                  |                             |          |
| 05/07/2019                | GL_BD_JRNL  | PRE0423228       | 700                   |                  | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |                  | 1,303.00             | 0.00             | 0.00                        | 0.00     |
| 06/26/2019                | GL_BD_JRNL  | PRE0426815       | 700                   |                  | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |                  | -1,303.00            | 0.00             | 0.00                        | 0.00     |
| 06/26/2019                | GL_BD_JRNL  | ORG0426817       | 1950                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 5,212.00             | 0.00             | 0.00                        | 0.00     |
| Number of Transactions 3  |   |                  |                       |                  |  | Totals           | 5,212.00             | 5,212.00         | 0.00                        | 0.00     |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                           | 0362  | 00000            | 4310                  | 01000            | 2020   |                  |                      |                  |                             |          |
|                           | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund              |                  |                       |                  |  |                  |                      |                  |                             |          |
| 05/07/2019                | GL_BD_JRNL  | PRE0423228       | 701                   |                  | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |                  | 50.00                | 0.00             | 0.00                        | 0.00     |
| 06/26/2019                | GL_BD_JRNL  | PRE0426815       | 701                   |                  | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |                  | -50.00               | 0.00             | 0.00                        | 0.00     |
| 06/26/2019                | GL_BD_JRNL  | ORG0426817       | 1951                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 200.00               | 0.00             | 0.00                        | 0.00     |
| Number of Transactions 3  |   |                  |                       |                  |  | Totals           | 200.00               | 200.00           | 0.00                        | 0.00     |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                           | 0362  | 00000            | 5614                  | 01000            | 2020   |                  |                      |                  |                             |          |
|                           | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund    |                  |                       |                  |  |                  |                      |                  |                             |          |
| 05/07/2019                | GL_BD_JRNL  | PRE0423228       | 702                   |                  | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |                  | 5,500.00             | 0.00             | 0.00                        | 0.00     |
| 06/26/2019                | GL_BD_JRNL  | PRE0426815       | 702                   |                  | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |                  | -5,500.00            | 0.00             | 0.00                        | 0.00     |
| 06/26/2019                | GL_BD_JRNL  | ORG0426817       | 1952                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 22,000.00            | 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 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>                               |         |           |                |            |          |          |
|                          | 0362   | 00000           | 5614           | 01000       | 2020   |         |           |                |            |          |          |
|                          | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |          |
| 08/15/2019               | GL_JOURNAL   | IKN0431364      | 114            | No Jrnl Ref | 08/15/2019/SHARP1: July 2019 copiers/duplicators/S | 0.00    |           | 0.00           | 0.00       | 624.14   |          |
| 08/15/2019               | GL_JOURNAL   | IKN0431364      | 16             | No Jrnl Ref | 08/15/2019/SHARP1: July 2019 copiers/duplicators/S | 0.00    |           | 0.00           | 0.00       | 69.78    |          |
| 09/18/2019               | GL_JOURNAL   | IKN0432930      | 16             | No Jrnl Ref | 09/18/2019/SHARP1: August 2019 copiers/duplicators | 0.00    |           | 0.00           | 0.00       | 71.74    |          |
| 09/18/2019               | GL_JOURNAL   | IKN0432930      | 105            | No Jrnl Ref | 09/18/2019/SHARP1: August 2019 copiers/duplicators | 0.00    |           | 0.00           | 0.00       | 801.89   |          |
| Number of Transactions 7 |  |                 |                |             |  | Totals  | 20,432.45 | 22,000.00      | 0.00       | 0.00     | 1,567.55 |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |      |      |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|------|------|------|
|                          | 0362   | 00000           | 5733           | 01000       | 2020   |          |          |          |      |      |      |
|                          | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund |                 |                |             |  |          |          |          |      |      |      |
| 05/07/2019               | GL_BD_JRNL   | PRE0423228      | 703            |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 750.00   |          | 0.00     | 0.00 | 0.00 |      |
| 06/26/2019               | GL_BD_JRNL   | PRE0426815      | 703            |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -750.00  |          | 0.00     | 0.00 | 0.00 |      |
| 06/26/2019               | GL_BD_JRNL   | ORG0426817      | 1953           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,000.00 |          | 0.00     | 0.00 | 0.00 |      |
| Number of Transactions 3 |  |                 |                |             |  | Totals   | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
|                          | 0362  | 00000           | 5915           | 01000       | 2020   |        |        |        |      |       |       |
|                          | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund |                 |                |             |  |        |        |        |      |       |       |
| 05/07/2019               | GL_BD_JRNL  | PRE0423228      | 704            |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 50.00  |        | 0.00   | 0.00 | 0.00  |       |
| 06/26/2019               | GL_BD_JRNL  | PRE0426815      | 704            |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -50.00 |        | 0.00   | 0.00 | 0.00  |       |
| 06/26/2019               | GL_BD_JRNL  | ORG0426817      | 1954           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 200.00 |        | 0.00   | 0.00 | 0.00  |       |
| 07/30/2019               | GL_JOURNAL  | TEL0430279      | 174            | 8585302871  | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00   |        | 0.00   | 0.00 | 20.08 |       |
| 09/18/2019               | GL_JOURNAL  | TEL0432933      | 166            | 8585302871  | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00   |        | 0.00   | 0.00 | 19.67 |       |
| Number of Transactions 5 |   |                 |                |             |  | Totals | 160.25 | 200.00 | 0.00 | 0.00  | 39.75 |

|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |  |      |      |      |
|------------|--|-----------------|----------------|-------------|--|--------|--|------|------|------|
|            | 0362   | 00000           | 5920           | 01000       | 2020   |        |  |      |      |      |
|            | DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund |                 |                |             |  |        |  |      |      |      |
| 05/07/2019 | GL_BD_JRNL   | PRE0423228      | 705            |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 25.00  |  | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL   | PRE0426815      | 705            |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -25.00 |  | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL   | ORG0426817      | 1955           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 100.00 |  | 0.00 | 0.00 | 0.00 |

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

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BUDGET TRANSACTION DETAIL

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |           |              |           |           |        |      |          |
|--|-----------------|----------------|----------------|----------------------|--|-----------|--------------|-----------|-----------|--------|------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount    | Amount       | Amount    | Amount    | Amount |      |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |              |           |           |        |      |          |
| 0362   | 00000           | 5920           | 01000          | 2020                 |  |           |              |           |           |        |      |          |
| DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund           |                 |                |                |                      |  |           |              |           |           |        |      |          |
| Number of Transactions 3   |                 |                |                |                      |  | Totals    | 100.00       | 100.00    | 0.00      | 0.00   | 0.00 |          |
| Number of Transactions 121   |                 |                |                |                      |  | Fund      | Totals 0000s | 32,261.12 | 41,395.00 | 0.00   | 0.00 | 9,133.88 |
| Number of Transactions 121   |                 |                |                |                      |  | Resource  | Totals 00000 | 32,261.12 | 41,395.00 | 0.00   | 0.00 | 9,133.88 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |              |           |           |        |      |          |
| 0362   | 00005           | 5916           | 01000          | 2020                 |  |           |              |           |           |        |      |          |
| DeptID 0362 - Twain High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |                |                      |  |           |              |           |           |        |      |          |
| 05/07/2019   | GL_BD_JRNL      | PRE0423228     | 950            |                      | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,315.00  | 0.00         | 0.00      | 0.00      | 0.00   |      |          |
| 06/26/2019   | GL_BD_JRNL      | PRE0426815     | 950            |                      | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -1,315.00 | 0.00         | 0.00      | 0.00      | 0.00   |      |          |
| 06/26/2019   | GL_BD_JRNL      | ORG0426817     | 1956           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,260.00  | 0.00         | 0.00      | 0.00      | 0.00   |      |          |
| 07/30/2019   | GL_JOURNAL      | TEL0430279     | 1587           | 8582720159           | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00      | 0.00         | 0.00      | 0.00      | 24.23  |      |          |
| 07/30/2019   | GL_JOURNAL      | TEL0430279     | 1588           | 8582720189           | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00      | 0.00         | 0.00      | 0.00      | 20.56  |      |          |
| 07/30/2019   | GL_JOURNAL      | TEL0430279     | 1589           | 8582727503           | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00      | 0.00         | 0.00      | 0.00      | 22.85  |      |          |
| 07/30/2019   | GL_JOURNAL      | TEL0430279     | 1590           | 8582729004           | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00      | 0.00         | 0.00      | 0.00      | 24.23  |      |          |
| 07/30/2019   | GL_JOURNAL      | TEL0430279     | 1595           | 8584968262           | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00      | 0.00         | 0.00      | 0.00      | 22.97  |      |          |
| 07/30/2019   | GL_JOURNAL      | TEL0430279     | 1596           | 8584968263           | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00      | 0.00         | 0.00      | 0.00      | 22.97  |      |          |
| 07/30/2019   | GL_JOURNAL      | TEL0430279     | 1597           | 8584968264           | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00      | 0.00         | 0.00      | 0.00      | 22.97  |      |          |
| 07/30/2019   | GL_JOURNAL      | TEL0430279     | 1598           | 6192669622           | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00      | 0.00         | 0.00      | 0.00      | 19.75  |      |          |
| 07/30/2019   | GL_JOURNAL      | TEL0430279     | 1602           | 6192669626           | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00      | 0.00         | 0.00      | 0.00      | 19.95  |      |          |
| 07/30/2019   | GL_JOURNAL      | TEL0430279     | 1601           | 6192669625           | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00      | 0.00         | 0.00      | 0.00      | 19.75  |      |          |
| 07/30/2019   | GL_JOURNAL      | TEL0430279     | 1600           | 6192669624           | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00      | 0.00         | 0.00      | 0.00      | 19.75  |      |          |
| 07/30/2019   | GL_JOURNAL      | TEL0430279     | 1599           | 6192669623           | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00      | 0.00         | 0.00      | 0.00      | 19.75  |      |          |
| 07/30/2019   | GL_JOURNAL      | TEL0430279     | 1594           | 8584968261           | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00      | 0.00         | 0.00      | 0.00      | 22.97  |      |          |
| 07/30/2019   | GL_JOURNAL      | TEL0430279     | 1593           | 8585664681           | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00      | 0.00         | 0.00      | 0.00      | 21.11  |      |          |
| 07/30/2019   | GL_JOURNAL      | TEL0430279     | 1592           | 8585664009           | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00      | 0.00         | 0.00      | 0.00      | 21.43  |      |          |
| 07/30/2019   | GL_JOURNAL      | TEL0430279     | 1591           | 8585664008           | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00      | 0.00         | 0.00      | 0.00      | 22.58  |      |          |
| 09/18/2019   | GL_JOURNAL      | TEL0432933     | 1555           | 6192669626           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00      | 0.00         | 0.00      | 0.00      | 19.70  |      |          |
| 09/18/2019   | GL_JOURNAL      | TEL0432933     | 1554           | 6192669625           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00      | 0.00         | 0.00      | 0.00      | 19.70  |      |          |
| 09/18/2019   | GL_JOURNAL      | TEL0432933     | 1553           | 6192669624           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00      | 0.00         | 0.00      | 0.00      | 19.70  |      |          |
| 09/18/2019   | GL_JOURNAL      | TEL0432933     | 1552           | 6192669623           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00      | 0.00         | 0.00      | 0.00      | 19.70  |      |          |
| 09/18/2019   | GL_JOURNAL      | TEL0432933     | 1551           | 6192669622           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00      | 0.00         | 0.00      | 0.00      | 19.70  |      |          |

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



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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> |  |                           |                      |                  |                             |        |        |
| 0362   | 00005                | 5916             | 01000                 | 2020                 |  |                           |                      |                  |                             |        |        |
| DeptID 0362 - Twain High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc |                      |                  |                       |                      |  | Fund 01000 - General Fund |                      |                  |                             |        |        |
| 09/18/2019   | GL_JOURNAL           | TEL0432933       | 1550                  | 8584968264           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00                      | 0.00                 | 0.00             | 22.97                       |        |        |
| 09/18/2019   | GL_JOURNAL           | TEL0432933       | 1549                  | 8584968263           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00                      | 0.00                 | 0.00             | 22.97                       |        |        |
| 09/18/2019   | GL_JOURNAL           | TEL0432933       | 1548                  | 8584968262           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00                      | 0.00                 | 0.00             | 22.97                       |        |        |
| 09/18/2019   | GL_JOURNAL           | TEL0432933       | 1547                  | 8584968261           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00                      | 0.00                 | 0.00             | 22.97                       |        |        |
| 09/18/2019   | GL_JOURNAL           | TEL0432933       | 1546                  | 8585664681           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00                      | 0.00                 | 0.00             | 19.67                       |        |        |
| 09/18/2019   | GL_JOURNAL           | TEL0432933       | 1545                  | 8585664009           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00                      | 0.00                 | 0.00             | 19.67                       |        |        |
| 09/18/2019   | GL_JOURNAL           | TEL0432933       | 1544                  | 8585664008           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00                      | 0.00                 | 0.00             | 20.85                       |        |        |
| 09/18/2019   | GL_JOURNAL           | TEL0432933       | 1543                  | 8582729004           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00                      | 0.00                 | 0.00             | 24.23                       |        |        |
| 09/18/2019   | GL_JOURNAL           | TEL0432933       | 1542                  | 8582727503           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00                      | 0.00                 | 0.00             | 22.81                       |        |        |
| 09/18/2019   | GL_JOURNAL           | TEL0432933       | 1541                  | 8582720189           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00                      | 0.00                 | 0.00             | 20.23                       |        |        |
| 09/18/2019   | GL_JOURNAL           | TEL0432933       | 1540                  | 8582720159           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00                      | 0.00                 | 0.00             | 24.23                       |        |        |
| Number of Transactions 35  |                      |                  |                       |                      |  | Totals                    | 4,570.11             | 5,260.00         | 0.00                        | 689.89 |        |
| Number of Transactions 35  |                      |                  |                       |                      |  | Fund                      | Totals 0000s         | 4,570.11         | 5,260.00                    | 0.00   | 689.89 |
| Number of Transactions 35  |                      |                  |                       |                      |  | Resource                  | Totals 00005         | 4,570.11         | 5,260.00                    | 0.00   | 689.89 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                           |                      |                  |                             |        |        |
| 0362   | 00010                | 1107             | 01000                 | 2020                 |  |                           |                      |                  |                             |        |        |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher         |                      |                  |                       |                      |  | Fund 01000 - General Fund |                      |                  |                             |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 6611                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 62,904.00                 | 0.00                 | 0.00             | 0.00                        |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 6610                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 41,581.00                 | 0.00                 | 0.00             | 0.00                        |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 6609                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 90,394.00                 | 0.00                 | 0.00             | 0.00                        |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 6608                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00                 | 0.00                 | 0.00             | 0.00                        |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 6607                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 70,952.00                 | 0.00                 | 0.00             | 0.00                        |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 6606                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00                 | 0.00                 | 0.00             | 0.00                        |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 6605                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00                 | 0.00                 | 0.00             | 0.00                        |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 6604                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00                 | 0.00                 | 0.00             | 0.00                        |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 6603                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00                 | 0.00                 | 0.00             | 0.00                        |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 6602                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00                 | 0.00                 | 0.00             | 0.00                        |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 6601                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00                 | 0.00                 | 0.00             | 0.00                        |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 6600                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00                 | 0.00                 | 0.00             | 0.00                        |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 6599                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00                 | 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         |        |        |

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BUDGET TRANSACTION DETAIL

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| Budget   |                 |                |             |                      |  | Balance | Budget       | Pre Encumbered | Encumbered | Expended   |            |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------------|----------------|------------|------------|------------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount       | Amount         | Amount     | Amount     |            |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |              |                |            |            |            |
| 0362   | 00010           | 1107           | 01000       | 2020                 |  |         |              |                |            |            |            |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |             |                      |  |         |              |                |            |            |            |
| 06/27/2019   | GL_BD_JRNL      | ORG0426822     | 6598        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 85,177.00    | 0.00           | 0.00       | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL      | ORG0426822     | 6597        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 85,177.00    | 0.00           | 0.00       | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL      | ORG0426822     | 6596        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 85,177.00    | 0.00           | 0.00       | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL      | ORG0426822     | 6595        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 85,177.00    | 0.00           | 0.00       | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL      | ORG0426822     | 6594        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 85,177.00    | 0.00           | 0.00       | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL      | ORG0426822     | 6593        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 34,071.00    | 0.00           | 0.00       | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL      | ORG0426822     | 6592        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 85,177.00    | 0.00           | 0.00       | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL      | ORG0426822     | 6591        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 85,177.00    | 0.00           | 0.00       | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL      | ORG0426822     | 6590        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 56,813.00    | 0.00           | 0.00       | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL      | ORG0426822     | 6589        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 85,177.00    | 0.00           | 0.00       | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL      | ORG0426822     | 6588        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 85,177.00    | 0.00           | 0.00       | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL      | ORG0426822     | 6587        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 85,177.00    | 0.00           | 0.00       | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL      | ORG0426822     | 6586        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 85,177.00    | 0.00           | 0.00       | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL      | ORG0426822     | 6585        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 85,177.00    | 0.00           | 0.00       | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL      | ORG0426822     | 6584        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 51,106.00    | 0.00           | 0.00       | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL      | ORG0426822     | 6583        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 85,177.00    | 0.00           | 0.00       | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL      | ORG0426822     | 6582        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 85,177.00    | 0.00           | 0.00       | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 10815       |                      | 07/01/2019/Open zero dollar strings./              |         | 0.00         | 0.00           | 0.00       | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 10816       |                      | 07/01/2019/Open zero dollar strings./              |         | 0.00         | 0.00           | 0.00       | 0.00       |            |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 682         | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00         | 0.00           | 0.00       | 3,674.03   |            |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 683         | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00         | 0.00           | 0.00       | 84,777.79  |            |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 688         | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00         | 0.00           | 0.00       | 83,052.83  |            |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 686         | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00         | 0.00           | 0.00       | 3,674.03   |            |
| 09/06/2019   | GL_JOURNAL      | PAY0432272     | 14          | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |         | 0.00         | 0.00           | 0.00       | 873.26     |            |
| 09/19/2019   | GL_BD_JRNL      | 0000433021     | 1           |                      | 09/19/2019/Transfer appropriations for 0362 Twain  |         | -582,014.00  | 0.00           | 0.00       | 0.00       |            |
| 09/19/2019   | GL_BD_JRNL      | 0000433021     | 2           |                      | 09/19/2019/Transfer appropriations for 0362 Twain  |         | 582,014.00   | 0.00           | 0.00       | 0.00       |            |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 785         | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00         | 0.00           | 0.00       | 3,674.03   |            |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 786         | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00         | 0.00           | 0.00       | 189,413.55 |            |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 788         | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00         | 0.00           | 0.00       | 5,455.64   |            |
| 10/07/2019   | GL_JOURNAL      | PAY0433982     | 34          | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00         | 0.00           | 0.00       | 1,897.06   |            |
| Number of Transactions 43  |                 |                |             |                      |  | Totals  | 1,990,399.78 | 2,366,892.00   | 0.00       | 0.00       | 376,492.22 |

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0362  | 00010           | 1162           | 01000       | 2020                 |  |  |  |  |  |  |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

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

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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>                               |                  |                      |                  |                             |           |
|                          | 0362  | 00010            | 1162                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |           |
| 10/07/2019               | GL_BD_JRNL  | 0000433985       | 1115                  |                  | 09/30/2019/Open zero dollar strings/               |                  | 0.00                 | 0.00             | 0.00                        | 0.00      |
| 10/07/2019               | GL_JOURNAL  | PAY0433982       | 732                   | PAYROLL          | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 138.04    |
| Number of Transactions 2 |   |                  |                       |                  |  | Totals           | -138.04              | 0.00             | 0.00                        | 138.04    |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                          | 0362  | 00010            | 1210                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                      |                  |                       |                  |  |                  |                      |                  |                             |           |
| 06/27/2019               | GL_BD_JRNL  | ORG0426822       | 6615                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 93,722.00            | 0.00             | 0.00                        | 0.00      |
| 06/27/2019               | GL_BD_JRNL  | ORG0426822       | 6614                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 93,722.00            | 0.00             | 0.00                        | 0.00      |
| 06/27/2019               | GL_BD_JRNL  | ORG0426822       | 6613                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 82,292.00            | 0.00             | 0.00                        | 0.00      |
| 06/27/2019               | GL_BD_JRNL  | ORG0426822       | 6612                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 82,292.00            | 0.00             | 0.00                        | 0.00      |
| 07/29/2019               | GL_JOURNAL  | PAY0429976       | 1517                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 31,749.77 |
| 08/27/2019               | GL_JOURNAL  | PAY0431846       | 1380                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 28,798.97 |
| 09/25/2019               | GL_JOURNAL  | PAY0433239       | 2274                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 33,684.71 |
| Number of Transactions 7 |   |                  |                       |                  |  | Totals           | 257,794.55           | 352,028.00       | 0.00                        | 94,233.45 |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                          | 0362  | 00010            | 1240                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund                          |                  |                       |                  |  |                  |                      |                  |                             |           |
| 06/27/2019               | GL_BD_JRNL  | 0000427122       | 10817                 |                  | 07/01/2019/Open zero dollar strings./              |                  | 0.00                 | 0.00             | 0.00                        | 0.00      |
| 08/27/2019               | GL_JOURNAL  | PAY0431846       | 1597                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 1,481.18  |
| 09/25/2019               | GL_JOURNAL  | PAY0433239       | 2536                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 1,481.18  |
| Number of Transactions 3 |   |                  |                       |                  |  | Totals           | -2,962.36            | 0.00             | 0.00                        | 2,962.36  |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                          | 0362  | 00010            | 1308                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund               |                  |                       |                  |  |                  |                      |                  |                             |           |
| 06/27/2019               | GL_BD_JRNL  | ORG0426822       | 6616                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 137,785.00           | 0.00             | 0.00                        | 0.00      |
| 07/29/2019               | GL_JOURNAL  | PAY0429976       | 2005                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 12,030.99 |
| 08/27/2019               | GL_JOURNAL  | PAY0431846       | 1831                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 12,030.99 |
| 09/25/2019               | GL_JOURNAL  | PAY0433239       | 2798                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 12,030.99 |
| <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                      | Amount    |           |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |
|                          | 0362   | 00010            | 1308                  | 01000            | 2020   |                  |                      |                  |                             |           |           |
|                          | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund          |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| Number of Transactions 4 |  |                  |                       |                  |  | Totals           | 101,692.03           | 137,785.00       | 0.00                        | 0.00      | 36,092.97 |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |
|                          | 0362   | 00010            | 1309                  | 01000            | 2020   |                  |                      |                  |                             |           |           |
|                          | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund            |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426822       | 6617                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 110,325.00       |                      | 0.00             | 0.00                        | 0.00      |           |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 2901                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 10,833.67 |           |
| Number of Transactions 2 |  |                  |                       |                  |  | Totals           | 99,491.33            | 110,325.00       | 0.00                        | 0.00      | 10,833.67 |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |
|                          | 0362   | 00010            | 2101                  | 01000            | 2020   |                  |                      |                  |                             |           |           |
|                          | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund           |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883       | 4354                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,501.00         |                      | 0.00             | 0.00                        | 0.00      |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883       | 4353                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24,066.00        |                      | 0.00             | 0.00                        | 0.00      |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883       | 4352                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24,066.00        |                      | 0.00             | 0.00                        | 0.00      |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883       | 4351                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24,066.00        |                      | 0.00             | 0.00                        | 0.00      |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883       | 4350                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24,066.00        |                      | 0.00             | 0.00                        | 0.00      |           |
| 08/27/2019               | GL_JOURNAL   | PAY0431846       | 2371                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 3,395.36  |           |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 3473                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 12,454.65 |           |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 3474                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 894.69    |           |
| Number of Transactions 8 |  |                  |                       |                  |  | Totals           | 88,020.30            | 104,765.00       | 0.00                        | 0.00      | 16,744.70 |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |
|                          | 0362   | 00010            | 2217                  | 01000            | 2020   |                  |                      |                  |                             |           |           |
|                          | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883       | 4349                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 31,262.00        |                      | 0.00             | 0.00                        | 0.00      |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883       | 4348                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 31,262.00        |                      | 0.00             | 0.00                        | 0.00      |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883       | 4347                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 31,262.00        |                      | 0.00             | 0.00                        | 0.00      |           |
| 08/27/2019               | GL_JOURNAL   | PAY0431846       | 3254                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 2,209.43  |           |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 4795                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 11,139.28 |           |
| <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         |           |           |

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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

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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> |  |                  |                      |                  |                             |           |
| 0362   | 00010                | 2217             | 01000                 | 2020                 |  |                  |                      |                  |                             |           |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| Number of Transactions 5   |                      |                  |                       |                      | Totals   | 80,437.29        | 93,786.00            | 0.00             | 0.00                        | 13,348.71 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |
| 0362   | 00010                | 2231             | 01000                 | 2020                 |  |                  |                      |                  |                             |           |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 06/27/2019   | GL_BD_JRNL           | ORG0426883       | 4357                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,303.00        | 0.00                 | 0.00             | 0.00                        |           |
| 06/27/2019   | GL_BD_JRNL           | ORG0426883       | 4356                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15,730.00        | 0.00                 | 0.00             | 0.00                        |           |
| 06/27/2019   | GL_BD_JRNL           | ORG0426883       | 4355                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20,134.00        | 0.00                 | 0.00             | 0.00                        |           |
| 08/27/2019   | GL_JOURNAL           | PAY0431846       | 3500                  | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 976.34                      |           |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 5039                  | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 5,169.66                    |           |
| Number of Transactions 5   |                      |                  |                       |                      | Totals   | 47,021.00        | 53,167.00            | 0.00             | 0.00                        | 6,146.00  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |
| 0362   | 00010                | 2236             | 01000                 | 2020                 |  |                  |                      |                  |                             |           |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund        |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 07/29/2019   | GL_BD_JRNL           | 0000430167       | 1332                  |                      | 07/29/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |           |
| 08/15/2019   | GL_BD_JRNL           | 0000431376       | 99                    |                      | 08/15/2019/Open zero dollar strings./              | 0.00             | 0.00                 | 0.00             | 0.00                        |           |
| 08/27/2019   | GL_JOURNAL           | PAY0431846       | 3790                  | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 242.10                      |           |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 5349                  | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 612.18                      |           |
| Number of Transactions 4   |                      |                  |                       |                      | Totals   | -854.28          | 0.00                 | 0.00             | 0.00                        | 854.28    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |
| 0362   | 00010                | 2401             | 01000                 | 2020                 |  |                  |                      |                  |                             |           |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund             |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 06/27/2019   | GL_BD_JRNL           | ORG0426883       | 4342                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 29,555.00        | 0.00                 | 0.00             | 0.00                        |           |
| 06/27/2019   | GL_BD_JRNL           | ORG0426883       | 4343                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 39,406.00        | 0.00                 | 0.00             | 0.00                        |           |
| 06/27/2019   | GL_BD_JRNL           | ORG0426883       | 4344                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 39,406.00        | 0.00                 | 0.00             | 0.00                        |           |
| 06/27/2019   | GL_BD_JRNL           | ORG0426883       | 4346                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 43,636.00        | 0.00                 | 0.00             | 0.00                        |           |
| 06/27/2019   | GL_BD_JRNL           | ORG0426883       | 4345                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 42,000.00        | 0.00                 | 0.00             | 0.00                        |           |
| 06/27/2019   | GL_BD_JRNL           | BAR0427118       | 726                   |                      | 07/01/2019/Transfer of appropriations from Distric | 37,790.00        | 0.00                 | 0.00             | 0.00                        |           |
| 07/30/2019   | GL_JOURNAL           | PAY0430311       | 686                   | PAYROLL              | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00             | 0.00                 | 0.00             | 2,778.84                    |           |
| <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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| 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>                               |            |            |                |            |           |           |
|                           | 0362   | 00010           | 2401           | 01000       | 2020   |            |            |                |            |           |           |
|                           | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund |                 |                |             |  |            |            |                |            |           |           |
| 08/27/2019                | GL_JOURNAL   | PAY0431846      | 4484           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00       |            | 0.00           | 0.00       | 17,018.29 |           |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 6158           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       |            | 0.00           | 0.00       | 26,374.83 |           |
| 09/25/2019                | GL_BD_JRNL   | 0000433280      | 147            |             | 09/25/2019/Transfer appropriations for Alternative | -37,790.00 |            | 0.00           | 0.00       | 0.00      |           |
| 09/25/2019                | GL_BD_JRNL   | 0000433280      | 174            |             | 09/25/2019/Transfer appropriations for Alternative | 37,790.00  |            | 0.00           | 0.00       | 0.00      |           |
| Number of Transactions 11 |  |                 |                |             |  | Totals     | 185,621.04 | 231,793.00     | 0.00       | 0.00      | 46,171.96 |

|                          |  |                 |                |             |  |           |           |           |      |          |           |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|----------|-----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |      |          |           |
|                          | 0362   | 00010           | 2405           | 01000       | 2020   |           |           |           |      |          |           |
|                          | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund |                 |                |             |  |           |           |           |      |          |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883      | 4341           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 37,381.00 |           | 0.00      | 0.00 | 0.00     |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883      | 4358           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20,063.00 |           | 0.00      | 0.00 | 0.00     |           |
| 07/30/2019               | GL_JOURNAL   | PAY0430311      | 863            | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00      |           | 0.00      | 0.00 | 463.14   |           |
| 07/30/2019               | GL_JOURNAL   | PAY0430311      | 864            | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00      |           | 0.00      | 0.00 | 463.14   |           |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 4773           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |           | 0.00      | 0.00 | 1,575.43 |           |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 4772           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |           | 0.00      | 0.00 | 2,880.32 |           |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 6453           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00      | 0.00 | 5,069.37 |           |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 6454           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00      | 0.00 | 3,406.27 |           |
| Number of Transactions 8 |  |                 |                |             |  | Totals    | 43,586.33 | 57,444.00 | 0.00 | 0.00     | 13,857.67 |

|                          |   |                 |                |             |  |        |           |      |      |          |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |          |
|                          | 0362  | 00010           | 2456           | 01000       | 2020   |        |           |      |      |          |          |
|                          | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund |                 |                |             |  |        |           |      |      |          |          |
| 08/27/2019               | GL_BD_JRNL  | 0000431850      | 442            |             | 08/31/2019/Open zero dollar strings/             | 0.00   |           | 0.00 | 0.00 | 0.00     |          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 5066           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00   |           | 0.00 | 0.00 | 594.26   |          |
| 09/06/2019               | GL_BD_JRNL  | 0000432274      | 1522           |             | 08/31/2019/Open zero dollar strings/             | 0.00   |           | 0.00 | 0.00 | 0.00     |          |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 1716           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00   |           | 0.00 | 0.00 | 291.89   |          |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 1717           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00   |           | 0.00 | 0.00 | 1,277.84 |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 6804           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   |           | 0.00 | 0.00 | 1,547.96 |          |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 2663           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   |           | 0.00 | 0.00 | 2,259.64 |          |
| Number of Transactions 7 |   |                 |                |             |  | Totals | -5,971.59 | 0.00 | 0.00 | 0.00     | 5,971.59 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |  |         |             |                |            |           |           |
| 0362   | 00010           | 3101           | 01000       | 2020                 |  |         |             |                |            |           |           |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |         |             |                |            |           |           |
| 06/27/2019   | GL_BD_JRNL      | ORG0426925     | 7255        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 63,824.00   | 0.00           | 0.00       | 0.00      |           |
| 06/27/2019   | GL_BD_JRNL      | ORG0426925     | 7254        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 44,982.00   | 0.00           | 0.00       | 0.00      |           |
| 06/27/2019   | GL_BD_JRNL      | ORG0426925     | 7253        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 312,201.00  | 0.00           | 0.00       | 0.00      |           |
| 06/27/2019   | GL_BD_JRNL      | ORG0426925     | 7251        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 11,405.00   | 0.00           | 0.00       | 0.00      |           |
| 06/27/2019   | GL_BD_JRNL      | ORG0426925     | 7252        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 105,522.00  | 0.00           | 0.00       | 0.00      |           |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 10818       |                      | 07/01/2019/Open zero dollar strings./              |         | 0.00        | 0.00           | 0.00       | 0.00      |           |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 10819       |                      | 07/01/2019/Open zero dollar strings./              |         | 0.00        | 0.00           | 0.00       | 0.00      |           |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 10820       |                      | 07/01/2019/Open zero dollar strings./              |         | 0.00        | 0.00           | 0.00       | 0.00      |           |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 5739        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00        | 0.00           | 0.00       | 5,429.21  |           |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 5738        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00        | 0.00           | 0.00       | 2,057.30  |           |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 5734        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00        | 0.00           | 0.00       | 628.26    |           |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 5735        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00        | 0.00           | 0.00       | 13,787.05 |           |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 6821        | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00        | 0.00           | 0.00       | 253.28    |           |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 6822        | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00        | 0.00           | 0.00       | 628.26    |           |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 6824        | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00        | 0.00           | 0.00       | 13,492.07 |           |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 6828        | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00        | 0.00           | 0.00       | 4,924.61  |           |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 6827        | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00        | 0.00           | 0.00       | 2,057.30  |           |
| 09/06/2019   | GL_JOURNAL      | PAY0432272     | 2200        | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |         | 0.00        | 0.00           | 0.00       | 149.33    |           |
| 09/19/2019   | GL_BD_JRNL      | 0000433021     | 17          |                      | 09/19/2019/Transfer appropriations for 0362 Twain  |         | -105,522.00 | 0.00           | 0.00       | 0.00      |           |
| 09/19/2019   | GL_BD_JRNL      | 0000433021     | 18          |                      | 09/19/2019/Transfer appropriations for 0362 Twain  |         | 105,522.00  | 0.00           | 0.00       | 0.00      |           |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 9130        | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00        | 0.00           | 0.00       | 253.28    |           |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 9131        | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00        | 0.00           | 0.00       | 628.26    |           |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 9138        | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00        | 0.00           | 0.00       | 932.91    |           |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 9132        | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00        | 0.00           | 0.00       | 30,630.74 |           |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 9136        | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00        | 0.00           | 0.00       | 3,909.86  |           |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 9137        | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00        | 0.00           | 0.00       | 5,760.08  |           |
| 10/07/2019   | GL_JOURNAL      | PAY0433982     | 3627        | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00        | 0.00           | 0.00       | 23.61     |           |
| 10/07/2019   | GL_JOURNAL      | PAY0433982     | 3629        | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00        | 0.00           | 0.00       | 324.40    |           |
| Number of Transactions 28  |                 |                |             |                      |  | Totals  | 452,064.19  | 537,934.00     | 0.00       | 0.00      | 85,869.81 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |      |      |      |        |
|--|-----------------|----------------|-------------|----------------------|--|--|------|------|------|--------|
| 0362   | 00010           | 3201           | 01000       | 2020                 |  |  |      |      |      |        |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |  |      |      |      |        |
| 07/29/2019   | GL_BD_JRNL      | 0000429989     | 1806        |                      | 07/26/2019/Open zero dollar strings/             |  | 0.00 | 0.00 | 0.00 | 0.00   |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 6230        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |  | 0.00 | 0.00 | 0.00 | 818.75 |

| 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   |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |        |          |          |
|                          | 0362   | 00010           | 3201           | 01000       | 2020   |        |           |        |          |          |
|                          | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |        |           |        |          |          |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 7340           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00   | 0.00      | 0.00   | 818.75   |          |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 9722           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00      | 0.00   | 2,028.55 |          |
| Number of Transactions 4 |  |                 |                |             |  | Totals | -3,666.05 | 0.00   | 0.00     | 3,666.05 |

|            |  |                 |                |             |  |           |      |      |          |
|------------|--|-----------------|----------------|-------------|--|-----------|------|------|----------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |      |      |          |
|            | 0362   | 00010           | 3202           | 01000       | 2020   |           |      |      |          |
|            | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |           |      |      |          |
| 06/27/2019 | GL_BD_JRNL   | ORG0426925      | 7257           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,760.00  | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL   | ORG0426925      | 7256           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 19,928.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL   | ORG0426925      | 7259           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 11,006.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL   | ORG0426925      | 7258           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,738.00  | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL   | ORG0426925      | 7261           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 19,413.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL   | ORG0426925      | 7260           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 44,312.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL   | BAR0427118      | 727            |             | 07/01/2019/Transfer of appropriations from Distric | 7,823.00  | 0.00 | 0.00 | 0.00     |
| 07/29/2019 | GL_BD_JRNL   | 0000430167      | 1333           |             | 07/29/2019/Open zero dollar strings/               | 0.00      | 0.00 | 0.00 | 0.00     |
| 08/15/2019 | GL_BD_JRNL   | 0000431376      | 100            |             | 08/15/2019/Open zero dollar strings./              | 0.00      | 0.00 | 0.00 | 0.00     |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 9223           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00 | 0.00 | 47.74    |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 9225           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00 | 0.00 | 668.74   |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 9227           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00 | 0.00 | 568.03   |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 9228           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00 | 0.00 | 192.55   |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 9233           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00 | 0.00 | 435.72   |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 9231           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00 | 0.00 | 3,144.45 |
| 09/06/2019 | GL_BD_JRNL   | 0000432274      | 1523           |             | 08/31/2019/Open zero dollar strings/               | 0.00      | 0.00 | 0.00 | 0.00     |
| 09/06/2019 | GL_JOURNAL   | PAY0432272      | 2720           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00      | 0.00 | 0.00 | 57.56    |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 11761          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 120.73   |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 11763          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 2,456.19 |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 11765          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 176.44   |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 11766          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 999.73   |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 11772          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 2,196.78 |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 11767          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 1,019.50 |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 11769          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 4,443.17 |
| 09/25/2019 | GL_BD_JRNL   | 0000433280      | 176            |             | 09/25/2019/Transfer appropriations for Alternative | 7,823.00  | 0.00 | 0.00 | 0.00     |
| 09/25/2019 | GL_BD_JRNL   | 0000433280      | 149            |             | 09/25/2019/Transfer appropriations for Alternative | -7,823.00 | 0.00 | 0.00 | 0.00     |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended    |        |        |        |        |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |             |        |        |        |        |
| 0362   | 00010           | 3202           | 01000          | 2020                 |             |        |        |        |        |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 26 Totals 95,452.67 111,980.00 0.00 0.00 16,527.33

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0362  | 00010           | 3301           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |           |      |      |          |
|------------|------------|------------|-------|---------|--|-----------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7266  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,104.00  | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7265  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,598.00  | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7264  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24,968.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7263  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,439.00  | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7262  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 912.00    | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 10823 |         | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 10822 |         | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 10821 |         | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00 | 0.00 | 0.00     |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 9091  | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00 | 0.00 | 53.27    |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 9092  | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00 | 0.00 | 1,486.68 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 9095  | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00 | 0.00 | 174.45   |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 9096  | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00 | 0.00 | 460.37   |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11300 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00 | 0.00 | 21.48    |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11306 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00 | 0.00 | 174.45   |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11307 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00 | 0.00 | 417.59   |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11303 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00 | 0.00 | 1,461.67 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11301 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00 | 0.00 | 53.28    |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3351  | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00      | 0.00 | 0.00 | 12.67    |
| 09/19/2019 | GL_BD_JRNL | 0000433021 | 29    |         | 09/19/2019/Transfer appropriations for 0362 Twain  | -8,439.00 | 0.00 | 0.00 | 0.00     |
| 09/19/2019 | GL_BD_JRNL | 0000433021 | 30    |         | 09/19/2019/Transfer appropriations for 0362 Twain  | 8,439.00  | 0.00 | 0.00 | 0.00     |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14446 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 53.27    |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14447 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 3,384.32 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14453 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 331.94   |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14454 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 489.69   |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14455 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 79.11    |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14445 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 20.71    |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5409  | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00      | 0.00 | 0.00 | 2.01     |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5411  | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00      | 0.00 | 0.00 | 27.50    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>                               |           |           |                |            |          |          |
|                           | 0362  | 00010           | 3301           | 01000       | 2020   |           |           |                |            |          |          |
|                           | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |           |           |                |            |          |          |
| Number of Transactions 28 |   |                 |                |             |  | Totals    | 34,316.54 | 43,021.00      | 0.00       | 0.00     | 8,704.46 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |          |          |
|                           | 0362  | 00010           | 3302           | 01000       | 2020   |           |           |                |            |          |          |
|                           | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund   |                 |                |             |  |           |           |                |            |          |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925      | 7272           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,176.00  |           | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925      | 7271           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,377.00 |           | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925      | 7270           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,067.00  |           | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925      | 7269           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,860.00  |           | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925      | 7268           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 650.00    |           | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925      | 7267           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,364.00  |           | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL  | BAR0427118      | 728            |             | 07/01/2019/Transfer of appropriations from Distric | 2,891.00  |           | 0.00           | 0.00       | 0.00     |          |
| 07/29/2019                | GL_BD_JRNL  | 0000430167      | 1334           |             | 07/29/2019/Open zero dollar strings/               | 0.00      |           | 0.00           | 0.00       | 0.00     |          |
| 07/30/2019                | GL_JOURNAL  | PAY0430311      | 1578           | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00      |           | 0.00           | 0.00       | 35.44    |          |
| 07/30/2019                | GL_JOURNAL  | PAY0430311      | 1579           | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00      |           | 0.00           | 0.00       | 248.04   |          |
| 08/15/2019                | GL_BD_JRNL  | 0000431376      | 101            |             | 08/15/2019/Open zero dollar strings./              | 0.00      |           | 0.00           | 0.00       | 0.00     |          |
| 08/27/2019                | GL_JOURNAL  | PAY0431846      | 13827          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 18.52    |          |
| 08/27/2019                | GL_JOURNAL  | PAY0431846      | 13829          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 259.75   |          |
| 08/27/2019                | GL_JOURNAL  | PAY0431846      | 13831          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 220.34   |          |
| 08/27/2019                | GL_JOURNAL  | PAY0431846      | 13832          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 74.69    |          |
| 08/27/2019                | GL_JOURNAL  | PAY0431846      | 13835          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 1,467.87 |          |
| 08/27/2019                | GL_JOURNAL  | PAY0431846      | 13837          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 169.03   |          |
| 09/06/2019                | GL_BD_JRNL  | 0000432274      | 1524           |             | 08/31/2019/Open zero dollar strings/               | 0.00      |           | 0.00           | 0.00       | 0.00     |          |
| 09/06/2019                | GL_JOURNAL  | PAY0432272      | 4334           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00      |           | 0.00           | 0.00       | 22.34    |          |
| 09/06/2019                | GL_JOURNAL  | PAY0432272      | 4335           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00      |           | 0.00           | 0.00       | 36.39    |          |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 17328          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 46.83    |          |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 17330          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 952.79   |          |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 17332          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 68.44    |          |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 17333          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 387.81   |          |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 17334          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 389.51   |          |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 17337          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 2,319.72 |          |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 17340          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 852.17   |          |
| 09/25/2019                | GL_BD_JRNL  | 0000433280      | 152            |             | 09/25/2019/Transfer appropriations for Alternative | -2,891.00 |           | 0.00           | 0.00       | 0.00     |          |
| 09/25/2019                | GL_BD_JRNL  | 0000433280      | 179            |             | 09/25/2019/Transfer appropriations for Alternative | 2,891.00  |           | 0.00           | 0.00       | 0.00     |          |
| 10/07/2019                | GL_JOURNAL  | PAY0433982      | 6673           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00      |           | 0.00           | 0.00       | 51.53    |          |

| 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

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> |  |                  |                      |                  |                             |          |
| 0362   | 00010                | 3302             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund          |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| Number of Transactions 30  |                      |                  |                       |                      | Totals   | 33,763.79        | 41,385.00            | 0.00             | 0.00                        | 7,621.21 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0362   | 00010                | 3421             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426925       | 7277                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 408.00           | 0.00                 | 0.00             | 0.00                        |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426925       | 7276                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 204.00           | 0.00                 | 0.00             | 0.00                        |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426925       | 7275                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,087.00         | 0.00                 | 0.00             | 0.00                        |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426925       | 7274                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 706.00           | 0.00                 | 0.00             | 0.00                        |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426925       | 7273                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00           | 0.00                 | 0.00             | 0.00                        |          |
| 06/27/2019   | GL_BD_JRNL           | 0000427122       | 10826                 |                      | 07/01/2019/Open zero dollar strings./              | 0.00             | 0.00                 | 0.00             | 0.00                        |          |
| 06/27/2019   | GL_BD_JRNL           | 0000427122       | 10825                 |                      | 07/01/2019/Open zero dollar strings./              | 0.00             | 0.00                 | 0.00             | 0.00                        |          |
| 06/27/2019   | GL_BD_JRNL           | 0000427122       | 10824                 |                      | 07/01/2019/Open zero dollar strings./              | 0.00             | 0.00                 | 0.00             | 0.00                        |          |
| 09/19/2019   | GL_BD_JRNL           | 0000433021       | 39                    |                      | 09/19/2019/Transfer appropriations for 0362 Twain  | -706.00          | 0.00                 | 0.00             | 0.00                        |          |
| 09/19/2019   | GL_BD_JRNL           | 0000433021       | 40                    |                      | 09/19/2019/Transfer appropriations for 0362 Twain  | 706.00           | 0.00                 | 0.00             | 0.00                        |          |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 19550                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 217.99                      |          |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 19552                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 20.40                       |          |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 19553                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 40.80                       |          |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 19554                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 10.20                       |          |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 19548                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 2.55                        |          |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 19549                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 10.20                       |          |
| Number of Transactions 16  |                      |                  |                       |                      | Totals   | 3,204.86         | 3,507.00             | 0.00             | 0.00                        | 302.14   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0362   | 00010                | 3431             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426925       | 7282                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 306.00           | 0.00                 | 0.00             | 0.00                        |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426925       | 7281                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 510.00           | 0.00                 | 0.00             | 0.00                        |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426925       | 7280                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 248.00           | 0.00                 | 0.00             | 0.00                        |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426925       | 7279                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00           | 0.00                 | 0.00             | 0.00                        |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426925       | 7278                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 408.00           | 0.00                 | 0.00             | 0.00                        |          |
| 06/27/2019   | GL_BD_JRNL           | BAR0427118       | 729                   |                      | 07/01/2019/Transfer of appropriations from Distric | 102.00           | 0.00                 | 0.00             | 0.00                        |          |
| 07/29/2019   | GL_BD_JRNL           | 0000430167       | 1335                  |                      | 07/29/2019/Open zero dollar strings/               | 0.00             | 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 Expenes     |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |  |                 |                |             |  | Balance | Budget   | Pre Encumbered | Encumbered | Expended |        |
|---------------------------|--|-----------------|----------------|-------------|--|---------|----------|----------------|------------|----------|--------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount   | Amount         | Amount     | Amount   |        |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |        |
|                           | 0362   | 00010           | 3431           | 01000       | 2020   |         |          |                |            |          |        |
|                           | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |  |         |          |                |            |          |        |
| 08/15/2019                | GL_BD_JRNL   | 0000431391      | 55             |             | 08/15/2019/Open zero dollar strings/               |         | 0.00     | 0.00           | 0.00       | 0.00     |        |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 21566          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 1.53     |        |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 21568          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 30.60    |        |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 21570          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 14.53    |        |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 21572          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 51.00    |        |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 21574          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 30.60    |        |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 21569          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 10.20    |        |
| 09/25/2019                | GL_BD_JRNL   | 0000433280      | 181            |             | 09/25/2019/Transfer appropriations for Alternative |         | 102.00   | 0.00           | 0.00       | 0.00     |        |
| 09/25/2019                | GL_BD_JRNL   | 0000433280      | 154            |             | 09/25/2019/Transfer appropriations for Alternative |         | -102.00  | 0.00           | 0.00       | 0.00     |        |
| Number of Transactions 16 |  |                 |                |             |  | Totals  | 1,537.54 | 1,676.00       | 0.00       | 0.00     | 138.46 |

|                           |  |                 |                |             |  |        |           |           |      |          |          |
|---------------------------|--|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|----------|
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |           |      |          |          |
|                           | 0362   | 00010           | 3441           | 01000       | 2020   |        |           |           |      |          |          |
|                           | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |  |        |           |           |      |          |          |
| 06/27/2019                | GL_BD_JRNL   | ORG0426925      | 7287           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 3,452.00  | 0.00      | 0.00 | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL   | ORG0426925      | 7286           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 1,726.00  | 0.00      | 0.00 | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL   | ORG0426925      | 7285           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 17,657.00 | 0.00      | 0.00 | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL   | ORG0426925      | 7284           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 5,977.00  | 0.00      | 0.00 | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL   | ORG0426925      | 7283           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 863.00    | 0.00      | 0.00 | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL   | 0000427122      | 10829          |             | 07/01/2019/Open zero dollar strings./              |        | 0.00      | 0.00      | 0.00 | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL   | 0000427122      | 10828          |             | 07/01/2019/Open zero dollar strings./              |        | 0.00      | 0.00      | 0.00 | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL   | 0000427122      | 10827          |             | 07/01/2019/Open zero dollar strings./              |        | 0.00      | 0.00      | 0.00 | 0.00     |          |
| 09/19/2019                | GL_BD_JRNL   | 0000433021      | 43             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |        | -5,977.00 | 0.00      | 0.00 | 0.00     |          |
| 09/19/2019                | GL_BD_JRNL   | 0000433021      | 44             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |        | 5,977.00  | 0.00      | 0.00 | 0.00     |          |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 23644          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00      | 0.00      | 0.00 | 187.20   |          |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 23645          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00      | 0.00      | 0.00 | 374.40   |          |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 23646          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00      | 0.00      | 0.00 | 93.60    |          |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 23640          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00      | 0.00      | 0.00 | 23.40    |          |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 23641          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00      | 0.00      | 0.00 | 93.60    |          |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 23642          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00      | 0.00      | 0.00 | 1,949.52 |          |
| Number of Transactions 16 |  |                 |                |             |  | Totals | 26,953.28 | 29,675.00 | 0.00 | 0.00     | 2,721.72 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>                               |         |           |                |            |          |          |
|                           | 0362  | 00010           | 3451           | 01000       | 2020   |         |           |                |            |          |          |
|                           | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925      | 7292           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 2,589.00  | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925      | 7291           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 4,315.00  | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925      | 7290           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 2,092.00  | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925      | 7289           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 863.00    | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925      | 7288           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 3,452.00  | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL  | BAR0427118      | 730            |             | 07/01/2019/Transfer of appropriations from Distric |         | 863.00    | 0.00           | 0.00       | 0.00     |          |
| 07/29/2019                | GL_BD_JRNL  | 0000430167      | 1336           |             | 07/29/2019/Open zero dollar strings/               |         | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 08/15/2019                | GL_BD_JRNL  | 0000431391      | 56             |             | 08/15/2019/Open zero dollar strings/               |         | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 25661          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 93.60    |          |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 25662          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 133.38   |          |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 25664          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 417.12   |          |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 25666          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 280.80   |          |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 25658          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 14.04    |          |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 25660          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 165.70   |          |
| 09/25/2019                | GL_BD_JRNL  | 0000433280      | 156            |             | 09/25/2019/Transfer appropriations for Alternative |         | -863.00   | 0.00           | 0.00       | 0.00     |          |
| 09/25/2019                | GL_BD_JRNL  | 0000433280      | 183            |             | 09/25/2019/Transfer appropriations for Alternative |         | 863.00    | 0.00           | 0.00       | 0.00     |          |
| Number of Transactions 16 |   |                 |                |             |  | Totals  | 13,069.36 | 14,174.00      | 0.00       | 0.00     | 1,104.64 |

|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |             |      |      |           |
|------------|---|-----------------|----------------|-------------|--|--|-------------|------|------|-----------|
|            | 0362  | 00010           | 3461           | 01000       | 2020   |  |             |      |      |           |
|            | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |  |             |      |      |           |
| 06/27/2019 | GL_BD_JRNL  | ORG0426925      | 7297           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 69,312.00   | 0.00 | 0.00 | 0.00      |
| 06/27/2019 | GL_BD_JRNL  | ORG0426925      | 7296           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 34,656.00   | 0.00 | 0.00 | 0.00      |
| 06/27/2019 | GL_BD_JRNL  | ORG0426925      | 7295           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 354,531.00  | 0.00 | 0.00 | 0.00      |
| 06/27/2019 | GL_BD_JRNL  | ORG0426925      | 7294           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 120,006.00  | 0.00 | 0.00 | 0.00      |
| 06/27/2019 | GL_BD_JRNL  | ORG0426925      | 7293           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 17,328.00   | 0.00 | 0.00 | 0.00      |
| 06/27/2019 | GL_BD_JRNL  | 0000427122      | 10832          |             | 07/01/2019/Open zero dollar strings./              |  | 0.00        | 0.00 | 0.00 | 0.00      |
| 06/27/2019 | GL_BD_JRNL  | 0000427122      | 10831          |             | 07/01/2019/Open zero dollar strings./              |  | 0.00        | 0.00 | 0.00 | 0.00      |
| 06/27/2019 | GL_BD_JRNL  | 0000427122      | 10830          |             | 07/01/2019/Open zero dollar strings./              |  | 0.00        | 0.00 | 0.00 | 0.00      |
| 09/19/2019 | GL_BD_JRNL  | 0000433021      | 47             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |  | -120,006.00 | 0.00 | 0.00 | 0.00      |
| 09/19/2019 | GL_BD_JRNL  | 0000433021      | 48             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |  | 120,006.00  | 0.00 | 0.00 | 0.00      |
| 09/25/2019 | GL_JOURNAL  | PAY0433239      | 27728          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  | 0.00        | 0.00 | 0.00 | 38,831.32 |
| 09/25/2019 | GL_JOURNAL  | PAY0433239      | 27730          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  | 0.00        | 0.00 | 0.00 | 4,543.20  |
| 09/25/2019 | GL_JOURNAL  | PAY0433239      | 27731          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  | 0.00        | 0.00 | 0.00 | 5,322.00  |
| 09/25/2019 | GL_JOURNAL  | PAY0433239      | 27732          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  | 0.00        | 0.00 | 0.00 | 2,271.60  |

| 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  
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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>                             |        |            |            |          |           |
|                           | 0362  | 00010           | 3461           | 01000       | 2020   |        |            |            |          |           |
|                           | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |        |            |            |          |           |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 27726          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00       | 0.00       | 567.90   |           |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 27727          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00       | 0.00       | 1,617.60 |           |
| Number of Transactions 16 |   |                 |                |             |  | Totals | 542,679.38 | 595,833.00 | 0.00     | 53,153.62 |

|                           |  |                 |                |             |  |            |            |            |          |           |
|---------------------------|--|-----------------|----------------|-------------|--|------------|------------|------------|----------|-----------|
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |            |            |          |           |
|                           | 0362   | 00010           | 3471           | 01000       | 2020   |            |            |            |          |           |
|                           | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |            |            |            |          |           |
| 06/27/2019                | GL_BD_JRNL   | ORG0426925      | 7302           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51,984.00  | 0.00       | 0.00       | 0.00     |           |
| 06/27/2019                | GL_BD_JRNL   | ORG0426925      | 7301           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 86,640.00  | 0.00       | 0.00       | 0.00     |           |
| 06/27/2019                | GL_BD_JRNL   | ORG0426925      | 7300           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 42,020.00  | 0.00       | 0.00       | 0.00     |           |
| 06/27/2019                | GL_BD_JRNL   | ORG0426925      | 7299           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,328.00  | 0.00       | 0.00       | 0.00     |           |
| 06/27/2019                | GL_BD_JRNL   | ORG0426925      | 7298           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 69,312.00  | 0.00       | 0.00       | 0.00     |           |
| 06/27/2019                | GL_BD_JRNL   | BAR0427118      | 731            |             | 07/01/2019/Transfer of appropriations from Distric | 17,328.00  | 0.00       | 0.00       | 0.00     |           |
| 07/29/2019                | GL_BD_JRNL   | 0000430167      | 1337           |             | 07/29/2019/Open zero dollar strings/               | 0.00       | 0.00       | 0.00       | 0.00     |           |
| 08/15/2019                | GL_BD_JRNL   | 0000431391      | 57             |             | 08/15/2019/Open zero dollar strings/               | 0.00       | 0.00       | 0.00       | 0.00     |           |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 29734          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       | 0.00       | 0.00       | 303.84   |           |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 29736          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       | 0.00       | 0.00       | 3,818.40 |           |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 29737          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       | 0.00       | 0.00       | 819.60   |           |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 29740          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       | 0.00       | 0.00       | 8,854.80 |           |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 29742          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       | 0.00       | 0.00       | 2,274.00 |           |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 29738          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       | 0.00       | 0.00       | 1,603.62 |           |
| 09/25/2019                | GL_BD_JRNL   | 0000433280      | 185            |             | 09/25/2019/Transfer appropriations for Alternative | 17,328.00  | 0.00       | 0.00       | 0.00     |           |
| 09/25/2019                | GL_BD_JRNL   | 0000433280      | 158            |             | 09/25/2019/Transfer appropriations for Alternative | -17,328.00 | 0.00       | 0.00       | 0.00     |           |
| Number of Transactions 16 |  |                 |                |             |  | Totals     | 266,937.74 | 284,612.00 | 0.00     | 17,674.26 |

|            |  |                 |                |             |  |        |      |      |      |
|------------|--|-----------------|----------------|-------------|--|--------|------|------|------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |      |
|            | 0362   | 00010           | 3501           | 01000       | 2020   |        |      |      |      |
|            | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |      |      |      |
| 06/27/2019 | GL_BD_JRNL   | ORG0426925      | 7307           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 176.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL   | ORG0426925      | 7306           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 124.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL   | ORG0426925      | 7305           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 868.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL   | ORG0426925      | 7304           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 293.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL   | ORG0426925      | 7303           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 31.00  | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget   |                 |                |             |                      |   | Balance                   | Budget   | Pre Encumbered | Encumbered | Expended |        |
|--|-----------------|----------------|-------------|----------------------|---|---------------------------|----------|----------------|------------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description                                       | Amount                    | Amount   | Amount         | Amount     | Amount   |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |   |                           |          |                |            |          |        |
| 0362   | 00010           | 3501           | 01000       | 2020                 |   |                           |          |                |            |          |        |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |                 |                |             |                      |   | Fund 01000 - General Fund |          |                |            |          |        |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 10835       |                      | 07/01/2019/Open zero dollar strings./             |                           | 0.00     | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 10834       |                      | 07/01/2019/Open zero dollar strings./             |                           | 0.00     | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 10833       |                      | 07/01/2019/Open zero dollar strings./             |                           | 0.00     | 0.00           | 0.00       | 0.00     |        |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 12600       | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll  |                           | 0.00     | 0.00           | 0.00       | 1.84     |        |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 12601       | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll  |                           | 0.00     | 0.00           | 0.00       | 42.37    |        |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 12604       | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll  |                           | 0.00     | 0.00           | 0.00       | 6.02     |        |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 12605       | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll  |                           | 0.00     | 0.00           | 0.00       | 15.86    |        |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 15972       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll  |                           | 0.00     | 0.00           | 0.00       | 0.74     |        |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 15973       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll  |                           | 0.00     | 0.00           | 0.00       | 1.84     |        |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 15979       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll  |                           | 0.00     | 0.00           | 0.00       | 14.39    |        |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 15978       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll  |                           | 0.00     | 0.00           | 0.00       | 6.01     |        |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 15975       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll  |                           | 0.00     | 0.00           | 0.00       | 41.51    |        |
| 09/06/2019   | GL_JOURNAL      | PAY0432272     | 5077        | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll  |                           | 0.00     | 0.00           | 0.00       | 0.44     |        |
| 09/19/2019   | GL_BD_JRNL      | 0000433021     | 53          |                      | 09/19/2019/Transfer appropriations for 0362 Twain |                           | -293.00  | 0.00           | 0.00       | 0.00     |        |
| 09/19/2019   | GL_BD_JRNL      | 0000433021     | 54          |                      | 09/19/2019/Transfer appropriations for 0362 Twain |                           | 293.00   | 0.00           | 0.00       | 0.00     |        |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 32361       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll  |                           | 0.00     | 0.00           | 0.00       | 0.74     |        |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 32362       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll  |                           | 0.00     | 0.00           | 0.00       | 1.83     |        |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 32363       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll  |                           | 0.00     | 0.00           | 0.00       | 94.71    |        |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 32369       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll  |                           | 0.00     | 0.00           | 0.00       | 11.43    |        |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 32370       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll  |                           | 0.00     | 0.00           | 0.00       | 16.84    |        |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 32371       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll  |                           | 0.00     | 0.00           | 0.00       | 2.72     |        |
| 10/07/2019   | GL_JOURNAL      | PAY0433982     | 7979        | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll  |                           | 0.00     | 0.00           | 0.00       | 0.06     |        |
| 10/07/2019   | GL_JOURNAL      | PAY0433982     | 7981        | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll  |                           | 0.00     | 0.00           | 0.00       | 0.95     |        |
| Number of Transactions 28  |                 |                |             |                      |   | Totals                    | 1,231.70 | 1,492.00       | 0.00       | 0.00     | 260.30 |

|   |                 |                |             |                      |  |                           |        |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|---------------------------|--------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                           |        |      |      |      |
| 0362  | 00010           | 3502           | 01000       | 2020                 |  |                           |        |      |      |      |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |                 |                |             |                      |  | Fund 01000 - General Fund |        |      |      |      |
| 06/27/2019  | GL_BD_JRNL      | ORG0426925     | 7313        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                           | 48.00  | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL      | ORG0426925     | 7312        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                           | 108.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL      | ORG0426925     | 7311        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                           | 27.00  | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL      | ORG0426925     | 7310        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                           | 19.00  | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL      | ORG0426925     | 7309        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                           | 4.00   | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL      | ORG0426925     | 7308        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                           | 48.00  | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL      | BAR0427118     | 732         |                      | 07/01/2019/Transfer of appropriations from Distric |                           | 19.00  | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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> |  |         |        |                |            |          |       |
| 0362  | 00010           | 3502           | 01000       | 2020                 |  |         |        |                |            |          |       |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |       |
| 07/29/2019  | GL_BD_JRNL      | 0000430167     | 1338        |                      | 07/29/2019/Open zero dollar strings/               |         | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 07/30/2019  | GL_JOURNAL      | PAY0430311     | 2482        | PAYROLL              | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   |         | 0.00   | 0.00           | 0.00       | 0.23     |       |
| 07/30/2019  | GL_JOURNAL      | PAY0430311     | 2483        | PAYROLL              | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   |         | 0.00   | 0.00           | 0.00       | 1.61     |       |
| 08/15/2019  | GL_BD_JRNL      | 0000431376     | 102         |                      | 08/15/2019/Open zero dollar strings./              |         | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 18497       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.12     |       |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 18499       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 1.70     |       |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 18501       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 1.44     |       |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 18502       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.48     |       |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 18505       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 9.59     |       |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 18507       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 1.10     |       |
| 09/06/2019  | GL_BD_JRNL      | 0000432274     | 1525        |                      | 08/31/2019/Open zero dollar strings/               |         | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 09/06/2019  | GL_JOURNAL      | PAY0432272     | 6056        | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |         | 0.00   | 0.00           | 0.00       | 0.14     |       |
| 09/06/2019  | GL_JOURNAL      | PAY0432272     | 6057        | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |         | 0.00   | 0.00           | 0.00       | 0.64     |       |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 35242       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.31     |       |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 35244       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 6.22     |       |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 35246       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.45     |       |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 35247       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 2.54     |       |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 35248       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 2.60     |       |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 35251       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 15.66    |       |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 35254       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 5.56     |       |
| 09/25/2019  | GL_BD_JRNL      | 0000433280     | 161         |                      | 09/25/2019/Transfer appropriations for Alternative |         | -19.00 | 0.00           | 0.00       | 0.00     |       |
| 09/25/2019  | GL_BD_JRNL      | 0000433280     | 188         |                      | 09/25/2019/Transfer appropriations for Alternative |         | 19.00  | 0.00           | 0.00       | 0.00     |       |
| 10/07/2019  | GL_JOURNAL      | PAY0433982     | 9230        | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00   | 0.00           | 0.00       | 1.13     |       |
| Number of Transactions 30   |                 |                |             |                      |  | Totals  | 221.48 | 273.00         | 0.00       | 0.00     | 51.52 |

|  |                 |                |             |                      |  |           |  |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|-----------|--|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |  |      |      |      |
| 0362   | 00010           | 3601           | 01000       | 2020                 |  |           |  |      |      |      |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |           |  |      |      |      |
| 06/27/2019   | GL_BD_JRNL      | ORG0426925     | 7316        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 41,159.00 |  | 0.00 | 0.00 | 0.00 |
| 06/27/2019   | GL_BD_JRNL      | ORG0426925     | 7315        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,912.00 |  | 0.00 | 0.00 | 0.00 |
| 06/27/2019   | GL_BD_JRNL      | ORG0426925     | 7314        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,503.00  |  | 0.00 | 0.00 | 0.00 |
| 06/27/2019   | GL_BD_JRNL      | ORG0426925     | 7318        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,414.00  |  | 0.00 | 0.00 | 0.00 |
| 06/27/2019   | GL_BD_JRNL      | ORG0426925     | 7317        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,930.00  |  | 0.00 | 0.00 | 0.00 |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 10838       |                      | 07/01/2019/Open zero dollar strings./              | 0.00      |  | 0.00 | 0.00 | 0.00 |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 10837       |                      | 07/01/2019/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 11/19/2019  
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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> |  |                  |                      |                  |                             |          |           |
| 0362  | 00010                | 3601             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |           |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                      |  |                  |                      |                  |                             |          |           |
| 06/27/2019  | GL_BD_JRNL           | 0000427122       | 10836                 |                      | 07/01/2019/Open zero dollar strings./              |                  | 0.00                 | 0.00             | 0.00                        | 0.00     |           |
| 08/07/2019  | GL_JOURNAL           | PWC0430774       | 1912                  | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |                  | 0.00                 | 0.00             | 0.00                        | 758.82   |           |
| 08/07/2019  | GL_JOURNAL           | PWC0430774       | 1911                  | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |                  | 0.00                 | 0.00             | 0.00                        | 287.54   |           |
| 08/07/2019  | GL_JOURNAL           | PWC0430774       | 1909                  | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |                  | 0.00                 | 0.00             | 0.00                        | 87.81    |           |
| 08/07/2019  | GL_JOURNAL           | PWC0430774       | 1910                  | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |                  | 0.00                 | 0.00             | 0.00                        | 2,026.19 |           |
| 09/09/2019  | GL_JOURNAL           | PWC0432315       | 2108                  | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |                  | 0.00                 | 0.00             | 0.00                        | 87.81    |           |
| 09/09/2019  | GL_JOURNAL           | PWC0432315       | 2109                  | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |                  | 0.00                 | 0.00             | 0.00                        | 1,984.96 |           |
| 09/09/2019  | GL_JOURNAL           | PWC0432315       | 2110                  | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |                  | 0.00                 | 0.00             | 0.00                        | 20.87    |           |
| 09/09/2019  | GL_JOURNAL           | PWC0432315       | 2111                  | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |                  | 0.00                 | 0.00             | 0.00                        | 287.54   |           |
| 09/09/2019  | GL_JOURNAL           | PWC0432315       | 2112                  | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |                  | 0.00                 | 0.00             | 0.00                        | 688.30   |           |
| 09/09/2019  | GL_JOURNAL           | PWC0432315       | 2113                  | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |                  | 0.00                 | 0.00             | 0.00                        | 35.40    |           |
| 09/19/2019  | GL_BD_JRNL           | 0000433021       | 65                    |                      | 09/19/2019/Transfer appropriations for 0362 Twain  |                  | -13,912.00           | 0.00             | 0.00                        | 0.00     |           |
| 09/19/2019  | GL_BD_JRNL           | 0000433021       | 66                    |                      | 09/19/2019/Transfer appropriations for 0362 Twain  |                  | 13,912.00            | 0.00             | 0.00                        | 0.00     |           |
| 10/08/2019  | GL_JOURNAL           | PWC0434047       | 3664                  | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |                  | 0.00                 | 0.00             | 0.00                        | 3.30     |           |
| 10/08/2019  | GL_JOURNAL           | PWC0434047       | 3665                  | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |                  | 0.00                 | 0.00             | 0.00                        | 87.81    |           |
| 10/08/2019  | GL_JOURNAL           | PWC0434047       | 3666                  | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |                  | 0.00                 | 0.00             | 0.00                        | 45.34    |           |
| 10/08/2019  | GL_JOURNAL           | PWC0434047       | 3667                  | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |                  | 0.00                 | 0.00             | 0.00                        | 4,526.98 |           |
| 10/08/2019  | GL_JOURNAL           | PWC0434047       | 3668                  | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |                  | 0.00                 | 0.00             | 0.00                        | 130.39   |           |
| 10/08/2019  | GL_JOURNAL           | PWC0434047       | 3669                  | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |                  | 0.00                 | 0.00             | 0.00                        | 258.92   |           |
| 10/08/2019  | GL_JOURNAL           | PWC0434047       | 3670                  | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |                  | 0.00                 | 0.00             | 0.00                        | 287.54   |           |
| 10/08/2019  | GL_JOURNAL           | PWC0434047       | 3671                  | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |                  | 0.00                 | 0.00             | 0.00                        | 805.06   |           |
| 10/08/2019  | GL_JOURNAL           | PWC0434047       | 3672                  | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |                  | 0.00                 | 0.00             | 0.00                        | 35.40    |           |
| Number of Transactions 29   |                      |                  |                       |                      |  | Totals           | 58,472.02            | 70,918.00        | 0.00                        | 0.00     | 12,445.98 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |           |
| 0362  | 00010                | 3602             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |           |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |           |
| 06/27/2019  | GL_BD_JRNL           | ORG0426925       | 7321                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 893.00               | 0.00             | 0.00                        | 0.00     |           |
| 06/27/2019  | GL_BD_JRNL           | ORG0426925       | 7320                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 203.00               | 0.00             | 0.00                        | 0.00     |           |
| 06/27/2019  | GL_BD_JRNL           | ORG0426925       | 7319                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 2,300.00             | 0.00             | 0.00                        | 0.00     |           |
| 06/27/2019  | GL_BD_JRNL           | ORG0426925       | 7324                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 2,241.00             | 0.00             | 0.00                        | 0.00     |           |
| 06/27/2019  | GL_BD_JRNL           | ORG0426925       | 7323                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 5,117.00             | 0.00             | 0.00                        | 0.00     |           |
| 06/27/2019  | GL_BD_JRNL           | ORG0426925       | 7322                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 1,271.00             | 0.00             | 0.00                        | 0.00     |           |
| 06/27/2019  | GL_BD_JRNL           | BAR0427118       | 733                   |                      | 07/01/2019/Transfer of appropriations from Distric |                  | 903.00               | 0.00             | 0.00                        | 0.00     |           |
| 07/29/2019  | GL_BD_JRNL           | 0000430167       | 1339                  |                      | 07/29/2019/Open zero dollar strings/               |                  | 0.00                 | 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

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Run Date 11/19/2019  
Run Time 13:19:42

| 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 |  |         |           |                |            |          |          |
| 0362  | 00010       | 3602        | 01000 | 2020          |  |         |           |                |            |          |          |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |             |             |       |               |  |         |           |                |            |          |          |
| 08/07/2019  | GL_JOURNAL  | PWC0430774  | 4624  | No Jrnl Ref   | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |         | 0.00      | 0.00           | 0.00       | 66.41    |          |
| 08/07/2019  | GL_JOURNAL  | PWC0430774  | 4623  | No Jrnl Ref   | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |         | 0.00      | 0.00           | 0.00       | 11.07    |          |
| 08/07/2019  | GL_JOURNAL  | PWC0430774  | 4622  | No Jrnl Ref   | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |         | 0.00      | 0.00           | 0.00       | 11.07    |          |
| 08/15/2019  | GL_BD_JRNL  | 0000431376  | 103   |               | 08/15/2019/Open zero dollar strings./              |         | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 09/09/2019  | GL_BD_JRNL  | 0000432316  | 401   |               | 08/31/2019/Open zero dollar strings/               |         | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 09/09/2019  | GL_JOURNAL  | PWC0432315  | 5924  | No Jrnl Ref   | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00      | 0.00           | 0.00       | 81.15    |          |
| 09/09/2019  | GL_JOURNAL  | PWC0432315  | 5925  | No Jrnl Ref   | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00      | 0.00           | 0.00       | 68.84    |          |
| 09/09/2019  | GL_JOURNAL  | PWC0432315  | 5926  | No Jrnl Ref   | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00      | 0.00           | 0.00       | 23.33    |          |
| 09/09/2019  | GL_JOURNAL  | PWC0432315  | 5927  | No Jrnl Ref   | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00      | 0.00           | 0.00       | 6.98     |          |
| 09/09/2019  | GL_JOURNAL  | PWC0432315  | 5928  | No Jrnl Ref   | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00      | 0.00           | 0.00       | 30.54    |          |
| 09/09/2019  | GL_JOURNAL  | PWC0432315  | 5929  | No Jrnl Ref   | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00      | 0.00           | 0.00       | 37.65    |          |
| 09/09/2019  | GL_JOURNAL  | PWC0432315  | 5930  | No Jrnl Ref   | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00      | 0.00           | 0.00       | 406.74   |          |
| 09/09/2019  | GL_JOURNAL  | PWC0432315  | 5931  | No Jrnl Ref   | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00      | 0.00           | 0.00       | 14.20    |          |
| 09/09/2019  | GL_JOURNAL  | PWC0432315  | 5932  | No Jrnl Ref   | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00      | 0.00           | 0.00       | 5.79     |          |
| 09/09/2019  | GL_JOURNAL  | PWC0432315  | 5933  | No Jrnl Ref   | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00      | 0.00           | 0.00       | 52.81    |          |
| 09/25/2019  | GL_BD_JRNL  | 0000433280  | 191   |               | 09/25/2019/Transfer appropriations for Alternative |         | 903.00    | 0.00           | 0.00       | 0.00     |          |
| 09/25/2019  | GL_BD_JRNL  | 0000433280  | 164   |               | 09/25/2019/Transfer appropriations for Alternative |         | -903.00   | 0.00           | 0.00       | 0.00     |          |
| 10/08/2019  | GL_JOURNAL  | PWC0434047  | 8570  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00      | 0.00           | 0.00       | 121.16   |          |
| 10/08/2019  | GL_JOURNAL  | PWC0434047  | 8571  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00      | 0.00           | 0.00       | 123.55   |          |
| 10/08/2019  | GL_JOURNAL  | PWC0434047  | 8572  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00      | 0.00           | 0.00       | 37.00    |          |
| 10/08/2019  | GL_JOURNAL  | PWC0434047  | 8573  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00      | 0.00           | 0.00       | 54.01    |          |
| 10/08/2019  | GL_JOURNAL  | PWC0434047  | 8574  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00      | 0.00           | 0.00       | 81.41    |          |
| 10/08/2019  | GL_JOURNAL  | PWC0434047  | 8575  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00      | 0.00           | 0.00       | 630.36   |          |
| 10/08/2019  | GL_JOURNAL  | PWC0434047  | 8576  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00      | 0.00           | 0.00       | 14.63    |          |
| 10/08/2019  | GL_JOURNAL  | PWC0434047  | 8577  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00      | 0.00           | 0.00       | 266.23   |          |
| 10/08/2019  | GL_JOURNAL  | PWC0434047  | 8568  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00      | 0.00           | 0.00       | 297.67   |          |
| 10/08/2019  | GL_JOURNAL  | PWC0434047  | 8569  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00      | 0.00           | 0.00       | 21.38    |          |
| Number of Transactions 35   |             |             |       |               |  | Totals  | 10,464.02 | 12,928.00      | 0.00       | 0.00     | 2,463.98 |

| DeptID   | Resource   | Account    | Fund  | Budget Period |  |  |           |      |      |      |
|--|------------|------------|-------|---------------|--|--|-----------|------|------|------|
| 0362   | 00010      | 3701       | 01000 | 2020          |  |  |           |      |      |      |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |            |            |       |               |  |  |           |      |      |      |
| 06/27/2019   | GL_BD_JRNL | ORG0426925 | 7329  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 2,626.00  | 0.00 | 0.00 | 0.00 |
| 06/27/2019   | GL_BD_JRNL | ORG0426925 | 7328  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 1,808.00  | 0.00 | 0.00 | 0.00 |
| 06/27/2019   | GL_BD_JRNL | ORG0426925 | 7327  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 12,838.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |           |           |           |          |          |
|--|-------------|-------------|----------------|---------------|--|-----------|-----------|-----------|----------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference     | Description  | Amount    | Amount    | Amount    | Amount   |          |
| DeptID   | Resource    | Account     | Fund           | Budget Period |  |           |           |           |          |          |
| 0362   | 00010       | 3701        | 01000          | 2020          |  |           |           |           |          |          |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |             |             |                |               |  |           |           |           |          |          |
| 06/27/2019   | GL_BD_JRNL  | ORG0426925  | 7326           |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,339.00  | 0.00      | 0.00      | 0.00     |          |
| 06/27/2019   | GL_BD_JRNL  | ORG0426925  | 7325           |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 469.00    | 0.00      | 0.00      | 0.00     |          |
| 06/27/2019   | GL_BD_JRNL  | 0000427122  | 10841          |               | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00      | 0.00      | 0.00     |          |
| 06/27/2019   | GL_BD_JRNL  | 0000427122  | 10840          |               | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00      | 0.00      | 0.00     |          |
| 06/27/2019   | GL_BD_JRNL  | 0000427122  | 10839          |               | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00      | 0.00      | 0.00     |          |
| 08/07/2019   | GL_JOURNAL  | PRM0430773  | 1405           | No Jrnl Ref   | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00      | 0.00      | 0.00      | 27.41    |          |
| 08/07/2019   | GL_JOURNAL  | PRM0430773  | 1408           | No Jrnl Ref   | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00      | 0.00      | 0.00      | 236.85   |          |
| 08/07/2019   | GL_JOURNAL  | PRM0430773  | 1407           | No Jrnl Ref   | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00      | 0.00      | 0.00      | 87.71    |          |
| 08/07/2019   | GL_JOURNAL  | PRM0430773  | 1406           | No Jrnl Ref   | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00      | 0.00      | 0.00      | 632.44   |          |
| 09/09/2019   | GL_JOURNAL  | PRM0432314  | 1457           | No Jrnl Ref   | 08/31/2019/Retiree Medical adjustments for August  | 0.00      | 0.00      | 0.00      | 27.41    |          |
| 09/09/2019   | GL_JOURNAL  | PRM0432314  | 1458           | No Jrnl Ref   | 08/31/2019/Retiree Medical adjustments for August  | 0.00      | 0.00      | 0.00      | 619.57   |          |
| 09/09/2019   | GL_JOURNAL  | PRM0432314  | 1459           | No Jrnl Ref   | 08/31/2019/Retiree Medical adjustments for August  | 0.00      | 0.00      | 0.00      | 6.51     |          |
| 09/09/2019   | GL_JOURNAL  | PRM0432314  | 1460           | No Jrnl Ref   | 08/31/2019/Retiree Medical adjustments for August  | 0.00      | 0.00      | 0.00      | 87.71    |          |
| 09/09/2019   | GL_JOURNAL  | PRM0432314  | 1461           | No Jrnl Ref   | 08/31/2019/Retiree Medical adjustments for August  | 0.00      | 0.00      | 0.00      | 214.84   |          |
| 09/09/2019   | GL_JOURNAL  | PRM0432314  | 1462           | No Jrnl Ref   | 08/31/2019/Retiree Medical adjustments for August  | 0.00      | 0.00      | 0.00      | 11.05    |          |
| 09/19/2019   | GL_BD_JRNL  | 0000433021  | 75             |               | 09/19/2019/Transfer appropriations for 0362 Twain  | -4,339.00 | 0.00      | 0.00      | 0.00     |          |
| 09/19/2019   | GL_BD_JRNL  | 0000433021  | 76             |               | 09/19/2019/Transfer appropriations for 0362 Twain  | 4,339.00  | 0.00      | 0.00      | 0.00     |          |
| 10/08/2019   | GL_JOURNAL  | PRM0434079  | 1776           | No Jrnl Ref   | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00      | 0.00      | 0.00      | 28.62    |          |
| 10/08/2019   | GL_JOURNAL  | PRM0434079  | 1777           | No Jrnl Ref   | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00      | 0.00      | 0.00      | 14.78    |          |
| 10/08/2019   | GL_JOURNAL  | PRM0434079  | 1778           | No Jrnl Ref   | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00      | 0.00      | 0.00      | 1,475.53 |          |
| 10/08/2019   | GL_JOURNAL  | PRM0434079  | 1779           | No Jrnl Ref   | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00      | 0.00      | 0.00      | 42.50    |          |
| 10/08/2019   | GL_JOURNAL  | PRM0434079  | 1780           | No Jrnl Ref   | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00      | 0.00      | 0.00      | 92.74    |          |
| 10/08/2019   | GL_JOURNAL  | PRM0434079  | 1781           | No Jrnl Ref   | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00      | 0.00      | 0.00      | 102.99   |          |
| 10/08/2019   | GL_JOURNAL  | PRM0434079  | 1782           | No Jrnl Ref   | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00      | 0.00      | 0.00      | 262.40   |          |
| 10/08/2019   | GL_JOURNAL  | PRM0434079  | 1783           | No Jrnl Ref   | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00      | 0.00      | 0.00      | 11.54    |          |
| Number of Transactions 28  |             |             |                |               |  | Totals    | 18,097.40 | 22,080.00 | 0.00     | 3,982.60 |

| DeptID  | Resource   | Account    | Fund  | Budget Period |  |        |      |      |      |
|---|------------|------------|-------|---------------|--|--------|------|------|------|
| 0362  | 00010      | 3702       | 01000 | 2020          |  |        |      |      |      |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |            |            |       |               |  |        |      |      |      |
| 06/27/2019  | GL_BD_JRNL | ORG0426925 | 7333  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 122.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL | ORG0426925 | 7332  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 107.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL | ORG0426925 | 7331  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20.00  | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL | ORG0426925 | 7330  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 220.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL | ORG0426925 | 7335  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 216.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |  |         |          |          |        |        |
| 0362  | 00010           | 3702           | 01000          | 2020                 |  |         |          |          |        |        |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |                |                      |  |         |          |          |        |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426925     | 7334           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 615.00  | 0.00     | 0.00     | 0.00   |        |
| 06/27/2019  | GL_BD_JRNL      | BAR0427118     | 734            |                      | 07/01/2019/Transfer of appropriations from Distric | 108.00  | 0.00     | 0.00     | 0.00   |        |
| 07/29/2019  | GL_BD_JRNL      | 0000430167     | 1340           |                      | 07/29/2019/Open zero dollar strings/               | 0.00    | 0.00     | 0.00     | 0.00   |        |
| 08/07/2019  | GL_JOURNAL      | PRM0430773     | 3138           | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00    | 0.00     | 0.00     | 7.98   |        |
| 08/07/2019  | GL_JOURNAL      | PRM0430773     | 3137           | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00    | 0.00     | 0.00     | 1.33   |        |
| 08/07/2019  | GL_JOURNAL      | PRM0430773     | 3136           | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00    | 0.00     | 0.00     | 1.33   |        |
| 08/15/2019  | GL_BD_JRNL      | 0000431376     | 104            |                      | 08/15/2019/Open zero dollar strings./              | 0.00    | 0.00     | 0.00     | 0.00   |        |
| 09/09/2019  | GL_JOURNAL      | PRM0432314     | 3916           | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00    | 0.00     | 0.00     | 7.81   |        |
| 09/09/2019  | GL_JOURNAL      | PRM0432314     | 3917           | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00    | 0.00     | 0.00     | 8.27   |        |
| 09/09/2019  | GL_JOURNAL      | PRM0432314     | 3918           | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00    | 0.00     | 0.00     | 2.25   |        |
| 09/09/2019  | GL_JOURNAL      | PRM0432314     | 3919           | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00    | 0.00     | 0.00     | 4.52   |        |
| 09/09/2019  | GL_JOURNAL      | PRM0432314     | 3920           | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00    | 0.00     | 0.00     | 48.84  |        |
| 09/09/2019  | GL_JOURNAL      | PRM0432314     | 3921           | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00    | 0.00     | 0.00     | 0.56   |        |
| 09/09/2019  | GL_JOURNAL      | PRM0432314     | 3922           | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00    | 0.00     | 0.00     | 5.08   |        |
| 09/25/2019  | GL_BD_JRNL      | 0000433280     | 166            |                      | 09/25/2019/Transfer appropriations for Alternative | -108.00 | 0.00     | 0.00     | 0.00   |        |
| 09/25/2019  | GL_BD_JRNL      | 0000433280     | 193            |                      | 09/25/2019/Transfer appropriations for Alternative | 108.00  | 0.00     | 0.00     | 0.00   |        |
| 10/08/2019  | GL_JOURNAL      | PRM0434079     | 4393           | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00    | 0.00     | 0.00     | 2.27   |        |
| 10/08/2019  | GL_JOURNAL      | PRM0434079     | 4394           | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00    | 0.00     | 0.00     | 17.08  |        |
| 10/08/2019  | GL_JOURNAL      | PRM0434079     | 4395           | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00    | 0.00     | 0.00     | 13.13  |        |
| 10/08/2019  | GL_JOURNAL      | PRM0434079     | 4396           | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00    | 0.00     | 0.00     | 11.48  |        |
| 10/08/2019  | GL_JOURNAL      | PRM0434079     | 4397           | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00    | 0.00     | 0.00     | 88.88  |        |
| 10/08/2019  | GL_JOURNAL      | PRM0434079     | 4398           | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00    | 0.00     | 0.00     | 1.55   |        |
| 10/08/2019  | GL_JOURNAL      | PRM0434079     | 4399           | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00    | 0.00     | 0.00     | 28.29  |        |
| 10/08/2019  | GL_JOURNAL      | PRM0434079     | 4392           | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00    | 0.00     | 0.00     | 31.63  |        |
| Number of Transactions 29   |                 |                |                |                      |  | Totals  | 1,125.72 | 1,408.00 | 0.00   | 282.28 |

|  |                 |                |             |                      |  |      |      |      |           |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|-----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |           |
| 0362   | 00010           | 3901           | 01000       | 2020                 |  |      |      |      |           |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |           |
| 09/04/2019   | GL_BD_JRNL      | 0000432146     | 437         |                      | 09/04/2019/Open zero dollar strings./              | 0.00 | 0.00 | 0.00 | 0.00      |
| 09/04/2019   | GL_BD_JRNL      | 0000432146     | 438         |                      | 09/04/2019/Open zero dollar strings./              | 0.00 | 0.00 | 0.00 | 0.00      |
| 09/04/2019   | GL_BD_JRNL      | 0000432146     | 439         |                      | 09/04/2019/Open zero dollar strings./              | 0.00 | 0.00 | 0.00 | 0.00      |
| 09/04/2019   | GL_JOURNAL      | 0000432144     | 108         | 103889               | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 19,052.40 |
| 09/04/2019   | GL_JOURNAL      | 0000432144     | 426         | 119251               | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 17,901.14 |
| 09/04/2019   | GL_JOURNAL      | 0000432144     | 582         | 130128               | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 9,399.02  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>                               |        |            |        |          |           |
|                          | 0362   | 00010           | 3901           | 01000       | 2020   |        |            |        |          |           |
|                          | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund |                 |                |             |  |        |            |        |          |           |
| 09/04/2019               | GL_JOURNAL   | 0000432144      | 583            | 130128      | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00   | 0.00       | 0.00   | 6,266.02 |           |
| Number of Transactions 7 |  |                 |                |             |  | Totals | -52,618.58 | 0.00   | 0.00     | 52,618.58 |

| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |        |            |        |           |           |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|--------|-----------|-----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount     | Amount | Amount    |           |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |            |        |           |           |
|                          | 0362  | 00010           | 3902           | 01000       | 2020   |        |            |        |           |           |
|                          | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund |                 |                |             |  |        |            |        |           |           |
| 09/04/2019               | GL_BD_JRNL  | 0000432146      | 440            |             | 09/04/2019/Open zero dollar strings./              | 0.00   | 0.00       | 0.00   | 0.00      |           |
| 09/04/2019               | GL_BD_JRNL  | 0000432146      | 441            |             | 09/04/2019/Open zero dollar strings./              | 0.00   | 0.00       | 0.00   | 0.00      |           |
| 09/04/2019               | GL_JOURNAL  | 0000432144      | 1293           | 124332      | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00   | 0.00       | 0.00   | 10,753.72 |           |
| 09/04/2019               | GL_JOURNAL  | 0000432144      | 1328           | 146393      | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00   | 0.00       | 0.00   | 7,572.72  |           |
| Number of Transactions 4 |   |                 |                |             |  | Totals | -18,326.44 | 0.00   | 0.00      | 18,326.44 |

| 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>                               |          |        |        |        |
|            | 0362   | 00010           | 3985           | 01000       | 2020   |          |        |        |        |
|            | DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |  |          |        |        |        |
| 06/27/2019 | GL_BD_JRNL   | ORG0426925      | 7340           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 560.00   | 0.00   | 0.00   | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | ORG0426925      | 7339           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 394.00   | 0.00   | 0.00   | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | ORG0426925      | 7338           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,730.00 | 0.00   | 0.00   | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | ORG0426925      | 7337           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 923.00   | 0.00   | 0.00   | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | ORG0426925      | 7336           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 100.00   | 0.00   | 0.00   | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | 0000427122      | 10844          |             | 07/01/2019/Open zero dollar strings./              | 0.00     | 0.00   | 0.00   | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | 0000427122      | 10843          |             | 07/01/2019/Open zero dollar strings./              | 0.00     | 0.00   | 0.00   | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | 0000427122      | 10842          |             | 07/01/2019/Open zero dollar strings./              | 0.00     | 0.00   | 0.00   | 0.00   |
| 09/19/2019 | GL_BD_JRNL   | 0000433021      | 79             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | -923.00  | 0.00   | 0.00   | 0.00   |
| 09/19/2019 | GL_BD_JRNL   | 0000433021      | 80             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | 923.00   | 0.00   | 0.00   | 0.00   |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 37488          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00   | 0.00   | 49.93  |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 37489          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00   | 0.00   | 7.09   |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 37487          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00   | 0.00   | 32.85  |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 37483          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00   | 0.00   | 2.31   |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 37484          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00   | 0.00   | 5.73   |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 37485          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00   | 0.00   | 232.39 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended    |        |        |        |        |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |             |        |        |        |        |
| 0362   | 00010           | 3985           | 01000          | 2020                 |             |        |        |        |        |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 16 Totals 4,376.70 4,707.00 0.00 0.00 330.30

|   |                 |                |             |                      |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0362  | 00010           | 3995           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |        |      |      |       |
|------------|------------|------------|-------|---------|--|--------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7346  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 150.00 | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7345  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 341.00 | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7344  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85.00  | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7343  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 59.00  | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7342  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 14.00  | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7341  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 152.00 | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | BAR0427118 | 735   |         | 07/01/2019/Transfer of appropriations from Distric | 60.00  | 0.00 | 0.00 | 0.00  |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 1341  |         | 07/29/2019/Open zero dollar strings/               | 0.00   | 0.00 | 0.00 | 0.00  |
| 08/15/2019 | GL_BD_JRNL | 0000431376 | 105   |         | 08/15/2019/Open zero dollar strings./              | 0.00   | 0.00 | 0.00 | 0.00  |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39535 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00 | 0.00 | 0.72  |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39537 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00 | 0.00 | 9.33  |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39538 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00 | 0.00 | 4.78  |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39539 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00 | 0.00 | 4.26  |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39541 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00 | 0.00 | 23.44 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 39543 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00 | 0.00 | 11.72 |
| 09/25/2019 | GL_BD_JRNL | 0000433280 | 195   |         | 09/25/2019/Transfer appropriations for Alternative | 60.00  | 0.00 | 0.00 | 0.00  |
| 09/25/2019 | GL_BD_JRNL | 0000433280 | 168   |         | 09/25/2019/Transfer appropriations for Alternative | -60.00 | 0.00 | 0.00 | 0.00  |

Number of Transactions 17 Totals 806.75 861.00 0.00 0.00 54.25

Number of Transactions 544 Fund Totals 0000s 4,374,301.45 5,286,449.00 0.00 0.00 912,147.55

Number of Transactions 544 Resource Totals 00010 4,374,301.45 5,286,449.00 0.00 0.00 912,147.55

|   |                 |                |             |                      |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0362  | 00011           | 1162           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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>                               |            |           |                |            |          |          |
|                          | 0362  | 00011           | 1162           | 01000       | 2020   |            |           |                |            |          |          |
|                          | DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |            |           |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426822      | 6618           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 27,396.00  |           | 0.00           | 0.00       | 0.00     |          |
| 09/06/2019               | GL_BD_JRNL  | 0000432274      | 1526           |             | 08/31/2019/Open zero dollar strings/               | 0.00       | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 329            | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00       | 0.00      | 0.00           | 0.00       | 803.70   |          |
| 09/19/2019               | GL_BD_JRNL  | 0000433021      | 11             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | -27,396.00 | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 09/19/2019               | GL_BD_JRNL  | 0000433021      | 12             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | 27,396.00  | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 1689           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       | 0.00      | 0.00           | 0.00       | 160.74   |          |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 733            | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00       | 0.00      | 0.00           | 0.00       | 2,411.10 |          |
| Number of Transactions 7 |   |                 |                |             |  | Totals     | 24,020.46 | 27,396.00      | 0.00       | 0.00     | 3,375.54 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |           |                |            |          |          |
|                          | 0362  | 00011           | 3101           | 01000       | 2020   |            |           |                |            |          |          |
|                          | DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |             |  |            |           |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925      | 7347           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,967.00   |           | 0.00           | 0.00       | 0.00     |          |
| 09/19/2019               | GL_BD_JRNL  | 0000433021      | 19             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | -4,967.00  | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 09/19/2019               | GL_BD_JRNL  | 0000433021      | 20             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | 4,967.00   | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 10/07/2019               | GL_BD_JRNL  | 0000433985      | 1116           |             | 09/30/2019/Open zero dollar strings/               | 0.00       | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 3630           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00       | 0.00      | 0.00           | 0.00       | 247.39   |          |
| Number of Transactions 5 |   |                 |                |             |  | Totals     | 4,719.61  | 4,967.00       | 0.00       | 0.00     | 247.39   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |           |                |            |          |          |
|                          | 0362  | 00011           | 3301           | 01000       | 2020   |            |           |                |            |          |          |
|                          | DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                 |                |             |  |            |           |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925      | 7348           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 397.00     |           | 0.00           | 0.00       | 0.00     |          |
| 09/06/2019               | GL_BD_JRNL  | 0000432274      | 1527           |             | 08/31/2019/Open zero dollar strings/               | 0.00       | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 3352           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00       | 0.00      | 0.00           | 0.00       | 11.65    |          |
| 09/19/2019               | GL_BD_JRNL  | 0000433021      | 31             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | -397.00    | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 09/19/2019               | GL_BD_JRNL  | 0000433021      | 32             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | 397.00     | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 09/20/2019               | GL_BD_JRNL  | 0000433089      | 1              |             | 09/20/2019/Transfer appropriations to correct clas | -397.00    | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 09/20/2019               | GL_BD_JRNL  | 0000433089      | 2              |             | 09/20/2019/Transfer appropriations to correct clas | 397.00     | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 09/24/2019               | GL_BD_JRNL  | 0000433214      | 85             |             | 09/19/2019/Transfer appropriations for Alternative | -397.00    | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 09/24/2019               | GL_BD_JRNL  | 0000433214      | 86             |             | 09/19/2019/Transfer appropriations for Alternative | 397.00     | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 14448          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       | 0.00      | 0.00           | 0.00       | 2.34     |          |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 5412           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00       | 0.00      | 0.00           | 0.00       | 34.96    |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |  |              |           |           |        |       |          |
| 0362   | 00011           | 3301           | 01000          | 2020                 |  |              |           |           |        |       |          |
| DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |                |                      |  |              |           |           |        |       |          |
| Number of Transactions 11  |                 |                |                |                      | Totals   | 348.05       | 397.00    | 0.00      | 0.00   | 48.95 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |              |           |           |        |       |          |
| 0362   | 00011           | 3501           | 01000          | 2020                 |  |              |           |           |        |       |          |
| DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |  |              |           |           |        |       |          |
| 06/27/2019   | GL_BD_JRNL      | ORG0426925     | 7349           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 14.00        | 0.00      | 0.00      | 0.00   |       |          |
| 09/06/2019   | GL_BD_JRNL      | 0000432274     | 1528           |                      | 08/31/2019/Open zero dollar strings/               | 0.00         | 0.00      | 0.00      | 0.00   |       |          |
| 09/06/2019   | GL_JOURNAL      | PAY0432272     | 5078           | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00         | 0.00      | 0.00      | 0.40   |       |          |
| 09/19/2019   | GL_BD_JRNL      | 0000433021     | 55             |                      | 09/19/2019/Transfer appropriations for 0362 Twain  | -14.00       | 0.00      | 0.00      | 0.00   |       |          |
| 09/19/2019   | GL_BD_JRNL      | 0000433021     | 56             |                      | 09/19/2019/Transfer appropriations for 0362 Twain  | 14.00        | 0.00      | 0.00      | 0.00   |       |          |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 32364          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00         | 0.00      | 0.00      | 0.08   |       |          |
| 10/07/2019   | GL_JOURNAL      | PAY0433982     | 7982           | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00         | 0.00      | 0.00      | 1.20   |       |          |
| Number of Transactions 7   |                 |                |                |                      | Totals   | 12.32        | 14.00     | 0.00      | 0.00   | 1.68  |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |              |           |           |        |       |          |
| 0362   | 00011           | 3601           | 01000          | 2020                 |  |              |           |           |        |       |          |
| DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |                      |  |              |           |           |        |       |          |
| 06/27/2019   | GL_BD_JRNL      | ORG0426925     | 7350           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 655.00       | 0.00      | 0.00      | 0.00   |       |          |
| 09/09/2019   | GL_BD_JRNL      | 0000432316     | 402            |                      | 08/31/2019/Open zero dollar strings/               | 0.00         | 0.00      | 0.00      | 0.00   |       |          |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 2114           | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00         | 0.00      | 0.00      | 19.21  |       |          |
| 09/19/2019   | GL_BD_JRNL      | 0000433021     | 67             |                      | 09/19/2019/Transfer appropriations for 0362 Twain  | -655.00      | 0.00      | 0.00      | 0.00   |       |          |
| 09/19/2019   | GL_BD_JRNL      | 0000433021     | 68             |                      | 09/19/2019/Transfer appropriations for 0362 Twain  | 655.00       | 0.00      | 0.00      | 0.00   |       |          |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 3673           | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00         | 0.00      | 0.00      | 3.84   |       |          |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 3674           | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00         | 0.00      | 0.00      | 57.63  |       |          |
| Number of Transactions 7   |                 |                |                |                      | Totals   | 574.32       | 655.00    | 0.00      | 0.00   | 80.68 |          |
| Number of Transactions 37  |                 |                |                |                      | Fund   | Totals 0000s | 29,674.76 | 33,429.00 | 0.00   | 0.00  | 3,754.24 |
| Number of Transactions 37  |                 |                |                |                      | Resource   | Totals 00011 | 29,674.76 | 33,429.00 | 0.00   | 0.00  | 3,754.24 |

| 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 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>                             |                |               |                       |                   |                 |
|   | 0362          | 00015           | 2236           | 01000       | 2020   |                |               |                       |                   |                 |
| DeptID 0362 - Twain High Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 07/29/2019  | GL_BD_JRNL    | 0000430167      | 1342           |             | 07/29/2019/Open zero dollar strings/             |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 08/15/2019  | GL_BD_JRNL    | 0000431376      | 106            |             | 08/15/2019/Open zero dollar strings./            |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 3791           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 80.69           |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 5350           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 204.05          |
| Number of Transactions 4  |               |                 |                |             |  | Totals         | -284.74       | 0.00                  | 0.00              | 284.74          |

|  |               |                 |                |             |  |        |        |      |      |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |       |
|  | 0362          | 00015           | 3202           | 01000       | 2020   |        |        |      |      |       |
| DeptID 0362 - Twain High Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |        |        |      |      |       |
| 07/29/2019   | GL_BD_JRNL    | 0000430167      | 1343           |             | 07/29/2019/Open zero dollar strings/             |        | 0.00   | 0.00 | 0.00 | 0.00  |
| 08/15/2019   | GL_BD_JRNL    | 0000431376      | 107            |             | 08/15/2019/Open zero dollar strings./            |        | 0.00   | 0.00 | 0.00 | 0.00  |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 9224           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll |        | 0.00   | 0.00 | 0.00 | 15.92 |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 11762          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |        | 0.00   | 0.00 | 0.00 | 40.24 |
| Number of Transactions 4   |               |                 |                |             |  | Totals | -56.16 | 0.00 | 0.00 | 56.16 |

|   |               |                 |                |             |  |        |        |      |      |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |       |
|   | 0362          | 00015           | 3302           | 01000       | 2020   |        |        |      |      |       |
| DeptID 0362 - Twain High Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |        |        |      |      |       |
| 07/29/2019  | GL_BD_JRNL    | 0000430167      | 1344           |             | 07/29/2019/Open zero dollar strings/             |        | 0.00   | 0.00 | 0.00 | 0.00  |
| 08/15/2019  | GL_BD_JRNL    | 0000431376      | 108            |             | 08/15/2019/Open zero dollar strings./            |        | 0.00   | 0.00 | 0.00 | 0.00  |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 13828          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll |        | 0.00   | 0.00 | 0.00 | 6.17  |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 17329          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |        | 0.00   | 0.00 | 0.00 | 15.61 |
| Number of Transactions 4  |               |                 |                |             |  | Totals | -21.78 | 0.00 | 0.00 | 21.78 |

|  |               |                 |                |             |  |  |      |      |      |      |
|--|---------------|-----------------|----------------|-------------|--|--|------|------|------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |  |      |      |      |      |
|  | 0362          | 00015           | 3431           | 01000       | 2020   |  |      |      |      |      |
| DeptID 0362 - Twain High Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |  |      |      |      |      |
| 07/29/2019   | GL_BD_JRNL    | 0000430167      | 1345           |             | 07/29/2019/Open zero dollar strings/             |  | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/15/2019   | GL_BD_JRNL    | 0000431391      | 58             |             | 08/15/2019/Open zero dollar strings/             |  | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 21567          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |  | 0.00 | 0.00 | 0.00 | 0.51 |

| 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

| 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> |  |        |         |        |        |        |
| 0362  | 00015           | 3431           | 01000          | 2020                 |  |        |         |        |        |        |
| DeptID 0362 - Twain High Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund      |                 |                |                |                      |  |        |         |        |        |        |
| Number of Transactions 3  |                 |                |                |                      |  | Totals | -0.51   | 0.00   | 0.00   | 0.51   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |        |
| 0362  | 00015           | 3451           | 01000          | 2020                 |  |        |         |        |        |        |
| DeptID 0362 - Twain High Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund               |                 |                |                |                      |  |        |         |        |        |        |
| 07/29/2019  | GL_BD_JRNL      | 0000430167     | 1346           |                      | 07/29/2019/Open zero dollar strings/             | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 08/15/2019  | GL_BD_JRNL      | 0000431391     | 59             |                      | 08/15/2019/Open zero dollar strings/             | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 25659          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00    | 0.00   | 4.68   |        |
| Number of Transactions 3  |                 |                |                |                      |  | Totals | -4.68   | 0.00   | 0.00   | 4.68   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |        |
| 0362  | 00015           | 3471           | 01000          | 2020                 |  |        |         |        |        |        |
| DeptID 0362 - Twain High Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |                |                      |  |        |         |        |        |        |
| 07/29/2019  | GL_BD_JRNL      | 0000430167     | 1347           |                      | 07/29/2019/Open zero dollar strings/             | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 08/15/2019  | GL_BD_JRNL      | 0000431391     | 60             |                      | 08/15/2019/Open zero dollar strings/             | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 29735          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00    | 0.00   | 101.28 |        |
| Number of Transactions 3  |                 |                |                |                      |  | Totals | -101.28 | 0.00   | 0.00   | 101.28 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |        |
| 0362  | 00015           | 3502           | 01000          | 2020                 |  |        |         |        |        |        |
| DeptID 0362 - Twain High Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |                      |  |        |         |        |        |        |
| 07/29/2019  | GL_BD_JRNL      | 0000430167     | 1348           |                      | 07/29/2019/Open zero dollar strings/             | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 08/15/2019  | GL_BD_JRNL      | 0000431376     | 109            |                      | 08/15/2019/Open zero dollar strings./            | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 18498          | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00   | 0.00    | 0.00   | 0.04   |        |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 35243          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00    | 0.00   | 0.10   |        |
| Number of Transactions 4  |                 |                |                |                      |  | Totals | -0.14   | 0.00   | 0.00   | 0.14   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |        |
| 0362  | 00015           | 3602           | 01000          | 2020                 |  |        |         |        |        |        |
| DeptID 0362 - Twain High Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |         |        |        |        |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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>                               |          |              |         |        |      |        |
|   | 0362          | 00015           | 3602           | 01000       | 2020   |          |              |         |        |      |        |
| DeptID 0362 - Twain High Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |          |              |         |        |      |        |
| 07/29/2019  | GL_BD_JRNL    | 0000430167      | 1349           |             | 07/29/2019/Open zero dollar strings/               | 0.00     | 0.00         | 0.00    | 0.00   |      |        |
| 08/15/2019  | GL_BD_JRNL    | 0000431376      | 110            |             | 08/15/2019/Open zero dollar strings./              | 0.00     | 0.00         | 0.00    | 0.00   |      |        |
| 09/09/2019  | GL_JOURNAL    | PWC0432315      | 5934           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00         | 0.00    | 1.93   |      |        |
| 10/08/2019  | GL_JOURNAL    | PWC0434047      | 8578           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00         | 0.00    | 4.88   |      |        |
| Number of Transactions 4  |               |                 |                |             |  | Totals   | -6.81        | 0.00    | 0.00   | 6.81 |        |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |         |        |      |        |
|   | 0362          | 00015           | 3702           | 01000       | 2020   |          |              |         |        |      |        |
| DeptID 0362 - Twain High Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |               |                 |                |             |  |          |              |         |        |      |        |
| 07/29/2019  | GL_BD_JRNL    | 0000430167      | 1350           |             | 07/29/2019/Open zero dollar strings/               | 0.00     | 0.00         | 0.00    | 0.00   |      |        |
| 08/15/2019  | GL_BD_JRNL    | 0000431376      | 111            |             | 08/15/2019/Open zero dollar strings./              | 0.00     | 0.00         | 0.00    | 0.00   |      |        |
| 09/09/2019  | GL_JOURNAL    | PRM0432314      | 3923           | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  | 0.00     | 0.00         | 0.00    | 0.19   |      |        |
| 10/08/2019  | GL_JOURNAL    | PRM0434079      | 4400           | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00     | 0.00         | 0.00    | 0.52   |      |        |
| Number of Transactions 4  |               |                 |                |             |  | Totals   | -0.71        | 0.00    | 0.00   | 0.71 |        |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |         |        |      |        |
|   | 0362          | 00015           | 3995           | 01000       | 2020   |          |              |         |        |      |        |
| DeptID 0362 - Twain High Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |               |                 |                |             |  |          |              |         |        |      |        |
| 07/29/2019  | GL_BD_JRNL    | 0000430167      | 1351           |             | 07/29/2019/Open zero dollar strings/               | 0.00     | 0.00         | 0.00    | 0.00   |      |        |
| 08/15/2019  | GL_BD_JRNL    | 0000431376      | 112            |             | 08/15/2019/Open zero dollar strings./              | 0.00     | 0.00         | 0.00    | 0.00   |      |        |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 39536          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00         | 0.00    | 0.24   |      |        |
| Number of Transactions 3  |               |                 |                |             |  | Totals   | -0.24        | 0.00    | 0.00   | 0.24 |        |
| Number of Transactions 36   |               |                 |                |             |  | Fund     | Totals 0000s | -477.05 | 0.00   | 0.00 | 477.05 |
| Number of Transactions 36   |               |                 |                |             |  | Resource | Totals 00015 | -477.05 | 0.00   | 0.00 | 477.05 |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |         |        |      |        |
|   | 0362          | 00030           | 2201           | 01000       | 2020   |          |              |         |        |      |        |
| DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund                                |               |                 |                |             |  |          |              |         |        |      |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended                              |        |        |        |        |      |
|--------------------------|--|-----------------|----------------|-------------|---------------------------------------|--------|--------|--------|--------|------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                           | Amount | Amount | Amount | Amount |      |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |        |        |        |        |      |
|                          | 0362   | 00030           | 2201           | 01000       | 2020                                  |        |        |        |        |      |
|                          | DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund                 |                 |                |             |                                       |        |        |        |        |      |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 10845          |             | 07/01/2019/Open zero dollar strings./ | 0.00   | 0.00   | 0.00   | 0.00   |      |
| Number of Transactions 1 |  |                 |                |             |                                       | Totals | 0.00   | 0.00   | 0.00   | 0.00 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |        |        |        |        |      |
|                          | 0362   | 00030           | 3202           | 01000       | 2020                                  |        |        |        |        |      |
|                          | DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                                       |        |        |        |        |      |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 10846          |             | 07/01/2019/Open zero dollar strings./ | 0.00   | 0.00   | 0.00   | 0.00   |      |
| Number of Transactions 1 |  |                 |                |             |                                       | Totals | 0.00   | 0.00   | 0.00   | 0.00 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |        |        |        |        |      |
|                          | 0362   | 00030           | 3302           | 01000       | 2020                                  |        |        |        |        |      |
|                          | DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |             |                                       |        |        |        |        |      |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 10847          |             | 07/01/2019/Open zero dollar strings./ | 0.00   | 0.00   | 0.00   | 0.00   |      |
| Number of Transactions 1 |  |                 |                |             |                                       | Totals | 0.00   | 0.00   | 0.00   | 0.00 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |        |        |        |        |      |
|                          | 0362   | 00030           | 3431           | 01000       | 2020                                  |        |        |        |        |      |
|                          | DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                                       |        |        |        |        |      |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 10848          |             | 07/01/2019/Open zero dollar strings./ | 0.00   | 0.00   | 0.00   | 0.00   |      |
| Number of Transactions 1 |  |                 |                |             |                                       | Totals | 0.00   | 0.00   | 0.00   | 0.00 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |        |        |        |        |      |
|                          | 0362   | 00030           | 3451           | 01000       | 2020                                  |        |        |        |        |      |
|                          | DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |             |                                       |        |        |        |        |      |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 10849          |             | 07/01/2019/Open zero dollar strings./ | 0.00   | 0.00   | 0.00   | 0.00   |      |
| Number of Transactions 1 |  |                 |                |             |                                       | Totals | 0.00   | 0.00   | 0.00   | 0.00 |

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

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>                  |        |        |        |        |
|                          | 0362  | 00030           | 3471           | 01000       | 2020                                  |        |        |        |        |
|                          | DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |             |                                       |        |        |        |        |
| 06/27/2019               | GL_BD_JRNL  | 0000427122      | 10850          |             | 07/01/2019/Open zero dollar strings./ | 0.00   | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1 |   |                 |                |             |                                       | Totals | 0.00   | 0.00   | 0.00   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |        |        |        |        |
|                          | 0362  | 00030           | 3502           | 01000       | 2020                                  |        |        |        |        |
|                          | DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |                                       |        |        |        |        |
| 06/27/2019               | GL_BD_JRNL  | 0000427122      | 10851          |             | 07/01/2019/Open zero dollar strings./ | 0.00   | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1 |   |                 |                |             |                                       | Totals | 0.00   | 0.00   | 0.00   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |        |        |        |        |
|                          | 0362  | 00030           | 3602           | 01000       | 2020                                  |        |        |        |        |
|                          | DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                                       |        |        |        |        |
| 06/27/2019               | GL_BD_JRNL  | 0000427122      | 10852          |             | 07/01/2019/Open zero dollar strings./ | 0.00   | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1 |   |                 |                |             |                                       | Totals | 0.00   | 0.00   | 0.00   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |        |        |        |        |
|                          | 0362  | 00030           | 3702           | 01000       | 2020                                  |        |        |        |        |
|                          | DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |             |                                       |        |        |        |        |
| 06/27/2019               | GL_BD_JRNL  | 0000427122      | 10853          |             | 07/01/2019/Open zero dollar strings./ | 0.00   | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1 |   |                 |                |             |                                       | Totals | 0.00   | 0.00   | 0.00   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |        |        |        |        |
|                          | 0362  | 00030           | 3995           | 01000       | 2020                                  |        |        |        |        |
|                          | DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |             |                                       |        |        |        |        |
| 06/27/2019               | GL_BD_JRNL  | 0000427122      | 10854          |             | 07/01/2019/Open zero dollar strings./ | 0.00   | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1 |   |                 |                |             |                                       | Totals | 0.00   | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |           |        |        |        |        |
|--|-----------------|----------------|----------------|----------------------|--|-----------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount    | Amount | Amount | Amount | Amount |
| Number of Transactions 10  |                 |                |                |                      |  | 0.00      | 0.00   | 0.00   | 0.00   | 0.00   |
| Number of Transactions 10  |                 |                |                |                      |  | 0.00      | 0.00   | 0.00   | 0.00   | 0.00   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |        |        |        |        |
| 0362   | 00031           | 4302           | 01000          | 2020                 |  |           |        |        |        |        |
| DeptID 0362 - Twain High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |                |                      |  |           |        |        |        |        |
| 05/07/2019   | GL_BD_JRNL      | PRE0423228     | 1231           |                      | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,250.00  | 0.00   | 0.00   |        | 0.00   |
| 06/26/2019   | GL_BD_JRNL      | PRE0426815     | 1231           |                      | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -1,250.00 | 0.00   | 0.00   |        | 0.00   |
| 06/26/2019   | GL_BD_JRNL      | ORG0426817     | 1957           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,000.00  | 0.00   | 0.00   |        | 0.00   |
| 07/11/2019   | PO_POENC        | 0000353207     | 1              | RREQ423761           | WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ | 0.00      | -6.51  | 0.00   |        | 0.00   |
| 07/11/2019   | PO_POENC        | 0000353207     | 2              | RREQ423761           | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC  | 0.00      | 0.00   | 41.99  |        | 0.00   |
| 07/11/2019   | PO_POENC        | 0000353207     | 2              | RREQ423761           | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC  | 0.00      | 0.00   | 41.99  |        | 0.00   |
| 07/11/2019   | PO_POENC        | 0000353207     | 2              | RREQ423761           | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC  | 0.00      | 0.00   | 0.00   |        | 0.00   |
| 07/11/2019   | PO_POENC        | 0000353207     | 2              | RREQ423761           | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC  | 0.00      | 0.00   | -41.99 |        | 0.00   |
| 07/11/2019   | PO_POENC        | 0000353207     | 2              | RREQ423761           | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC  | 0.00      | -38.97 | 0.00   |        | 0.00   |
| 07/11/2019   | PO_POENC        | 0000353207     | 3              | RREQ423761           | WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G | 0.00      | 0.00   | 97.92  |        | 0.00   |
| 07/11/2019   | PO_POENC        | 0000353207     | 3              | RREQ423761           | WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G | 0.00      | 0.00   | 97.92  |        | 0.00   |
| 07/11/2019   | PO_POENC        | 0000353207     | 3              | RREQ423761           | WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G | 0.00      | 0.00   | 0.00   |        | 0.00   |
| 07/11/2019   | PO_POENC        | 0000353207     | 3              | RREQ423761           | WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G | 0.00      | 0.00   | -97.92 |        | 0.00   |
| 07/11/2019   | PO_POENC        | 0000353207     | 3              | RREQ423761           | WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G | 0.00      | -90.88 | 0.00   |        | 0.00   |
| 07/11/2019   | PO_POENC        | 0000353207     | 1              | RREQ423761           | WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ | 0.00      | 0.00   | 7.01   |        | 0.00   |
| 07/11/2019   | PO_POENC        | 0000353207     | 1              | RREQ423761           | WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ | 0.00      | 0.00   | 7.01   |        | 0.00   |
| 07/11/2019   | PO_POENC        | 0000353207     | 1              | RREQ423761           | WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ | 0.00      | 0.00   | 0.00   |        | 0.00   |
| 07/11/2019   | PO_POENC        | 0000353207     | 1              | RREQ423761           | WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ | 0.00      | 0.00   | -7.01  |        | 0.00   |
| 07/11/2019   | REQ_PREENC      | REQ423761      | 1              |                      | Waxie Sanitary Supply/150522/12X12 BLUE MICROFIBER | 0.00      | 6.51   | 0.00   |        | 0.00   |
| 07/11/2019   | REQ_PREENC      | REQ423761      | 1              |                      | Waxie Sanitary Supply/150522/12X12 BLUE MICROFIBER | 0.00      | 6.51   | 0.00   |        | 0.00   |
| 07/11/2019   | REQ_PREENC      | REQ423761      | 1              |                      | Waxie Sanitary Supply/150522/12X12 BLUE MICROFIBER | 0.00      | 0.00   | 0.00   |        | 0.00   |
| 07/11/2019   | REQ_PREENC      | REQ423761      | 1              |                      | Waxie Sanitary Supply/150522/12X12 BLUE MICROFIBER | 0.00      | -6.51  | 0.00   |        | 0.00   |
| 07/11/2019   | REQ_PREENC      | REQ423761      | 2              |                      | Waxie Sanitary Supply/150522/MR. CLEAN MAGIC ERASE | 0.00      | 38.97  | 0.00   |        | 0.00   |
| 07/11/2019   | REQ_PREENC      | REQ423761      | 2              |                      | Waxie Sanitary Supply/150522/MR. CLEAN MAGIC ERASE | 0.00      | 38.97  | 0.00   |        | 0.00   |
| 07/11/2019   | REQ_PREENC      | REQ423761      | 3              |                      | Waxie Sanitary Supply/150522/WAXIE SPRING CLEAN DI | 0.00      | 90.88  | 0.00   |        | 0.00   |
| 07/11/2019   | REQ_PREENC      | REQ423761      | 3              |                      | Waxie Sanitary Supply/150522/WAXIE SPRING CLEAN DI | 0.00      | 90.88  | 0.00   |        | 0.00   |
| 07/11/2019   | REQ_PREENC      | REQ423761      | 3              |                      | Waxie Sanitary Supply/150522/WAXIE SPRING CLEAN DI | 0.00      | 0.00   | 0.00   |        | 0.00   |
| 07/11/2019   | REQ_PREENC      | REQ423761      | 3              |                      | Waxie Sanitary Supply/150522/WAXIE SPRING CLEAN DI | 0.00      | -90.88 | 0.00   |        | 0.00   |
| 07/11/2019   | REQ_PREENC      | REQ423761      | 2              |                      | Waxie Sanitary Supply/150522/MR. CLEAN MAGIC ERASE | 0.00      | 0.00   | 0.00   |        | 0.00   |
| 07/11/2019   | REQ_PREENC      | REQ423761      | 2              |                      | Waxie Sanitary Supply/150522/MR. CLEAN MAGIC ERASE | 0.00      | -38.97 | 0.00   |        | 0.00   |
| 07/22/2019   | AP_VOUCHER      | 01085097       | 1              | P0000353207          | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6           | 0.00      | 0.00   | 0.00   |        | 41.99  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 11/19/2019  
Run Time 13:19:42

| 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 |  |           |        |        |        |
| 0362   | 00031       | 4302        | 01000          | 2020          |  |           |        |        |        |
| DeptID 0362 - Twain High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |           |        |        |        |
| 07/22/2019   | AP_VOUCHER  | 01085097    | 1              | P0000353207   | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6           | 0.00      | 0.00   | -41.99 | 0.00   |
| 07/22/2019   | AP_VOUCHER  | 01085097    | 2              | P0000353207   | WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN           | 0.00      | 0.00   | 0.00   | 97.93  |
| 07/22/2019   | AP_VOUCHER  | 01085097    | 2              | P0000353207   | WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN           | 0.00      | 0.00   | -97.92 | 0.00   |
| 07/22/2019   | AP_VOUCHER  | 01085097    | 3              | P0000353207   | WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO           | 0.00      | 0.00   | 0.00   | 7.01   |
| 07/22/2019   | AP_VOUCHER  | 01085097    | 3              | P0000353207   | WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO           | 0.00      | 0.00   | -7.01  | 0.00   |
| 07/23/2019   | AP_VOUCHER  | 01085218    | 1              | No PO.        | GRAINGER/PO341171                                  | 0.00      | 0.00   | 0.00   | -0.91  |
| 08/28/2019   | PO_POENC    | 0000355843  | 1              | RREQ427014    | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00      | 0.00   | 24.52  | 0.00   |
| 08/28/2019   | PO_POENC    | 0000355843  | 1              | RREQ427014    | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00      | -22.76 | 0.00   | 0.00   |
| 08/28/2019   | PO_POENC    | 0000355843  | 2              | RREQ427014    | WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ | 0.00      | 0.00   | 60.25  | 0.00   |
| 08/28/2019   | PO_POENC    | 0000355843  | 2              | RREQ427014    | WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ | 0.00      | -55.92 | 0.00   | 0.00   |
| 08/28/2019   | PO_POENC    | 0000355843  | 3              | RREQ427014    | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS  | 0.00      | 0.00   | 47.95  | 0.00   |
| 08/28/2019   | PO_POENC    | 0000355843  | 3              | RREQ427014    | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS  | 0.00      | -44.50 | 0.00   | 0.00   |
| 08/28/2019   | PO_POENC    | 0000355843  | 4              | RREQ427014    | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP GLOVES NA | 0.00      | 0.00   | 66.29  | 0.00   |
| 08/28/2019   | PO_POENC    | 0000355843  | 4              | RREQ427014    | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP GLOVES NA | 0.00      | -61.52 | 0.00   | 0.00   |
| 08/28/2019   | PO_POENC    | 0000355843  | 5              | RREQ427014    | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00      | 0.00   | 96.54  | 0.00   |
| 08/28/2019   | PO_POENC    | 0000355843  | 5              | RREQ427014    | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00      | -89.60 | 0.00   | 0.00   |
| 08/28/2019   | PO_POENC    | 0000355843  | 6              | RREQ427014    | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00      | 0.00   | 50.33  | 0.00   |
| 08/28/2019   | PO_POENC    | 0000355843  | 6              | RREQ427014    | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00      | -46.71 | 0.00   | 0.00   |
| 08/28/2019   | REQ_PREENC  | REQ427014   | 1              |               | Waxie Sanitary Supply/150522/SENSOR VAC PAPER 5300 | 0.00      | 22.76  | 0.00   | 0.00   |
| 08/28/2019   | REQ_PREENC  | REQ427014   | 2              |               | Waxie Sanitary Supply/150522/WAXIE SPRING RAIN DRY | 0.00      | 55.92  | 0.00   | 0.00   |
| 08/28/2019   | REQ_PREENC  | REQ427014   | 3              |               | Waxie Sanitary Supply/150522/WAXIE BLUE WONDER JAN | 0.00      | 44.50  | 0.00   | 0.00   |
| 08/28/2019   | REQ_PREENC  | REQ427014   | 4              |               | Waxie Sanitary Supply/150522/WAXIE SHIELD W8625M L | 0.00      | 61.52  | 0.00   | 0.00   |
| 08/28/2019   | REQ_PREENC  | REQ427014   | 5              |               | Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B | 0.00      | 89.60  | 0.00   | 0.00   |
| 08/28/2019   | REQ_PREENC  | REQ427014   | 6              |               | Waxie Sanitary Supply/150522/WAXIE 5100 CLEAN & SO | 0.00      | 46.71  | 0.00   | 0.00   |
| 09/02/2019   | AP_VOUCHER  | 01091819    | 1              | P0000355843   | WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESH           | 0.00      | 0.00   | 0.00   | 60.25  |
| 09/02/2019   | AP_VOUCHER  | 01091819    | 1              | P0000355843   | WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESH           | 0.00      | 0.00   | -60.25 | 0.00   |
| 09/02/2019   | AP_VOUCHER  | 01091819    | 2              | P0000355843   | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH           | 0.00      | 0.00   | 0.00   | 47.95  |
| 09/02/2019   | AP_VOUCHER  | 01091819    | 2              | P0000355843   | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH           | 0.00      | 0.00   | -47.95 | 0.00   |
| 09/02/2019   | AP_VOUCHER  | 01091819    | 3              | P0000355843   | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           | 0.00      | 0.00   | 0.00   | 24.52  |
| 09/02/2019   | AP_VOUCHER  | 01091819    | 3              | P0000355843   | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           | 0.00      | 0.00   | -24.52 | 0.00   |
| 09/02/2019   | AP_VOUCHER  | 01091819    | 4              | P0000355843   | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL           | 0.00      | 0.00   | 0.00   | 96.55  |
| 09/02/2019   | AP_VOUCHER  | 01091819    | 4              | P0000355843   | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL           | 0.00      | 0.00   | -96.54 | 0.00   |
| 09/02/2019   | AP_VOUCHER  | 01091819    | 5              | P0000355843   | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP           | 0.00      | 0.00   | 0.00   | 66.29  |
| 09/02/2019   | AP_VOUCHER  | 01091819    | 5              | P0000355843   | WAXIE-001/WAXIE SHIELD W8625M LATEX PFGP           | 0.00      | 0.00   | -66.29 | 0.00   |
| 09/02/2019   | AP_VOUCHER  | 01091819    | 6              | P0000355843   | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF           | 0.00      | 0.00   | 0.00   | 50.33  |
| 09/02/2019   | AP_VOUCHER  | 01091819    | 6              | P0000355843   | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF           | 0.00      | 0.00   | -50.33 | 0.00   |
| 09/25/2019   | GL_BD_JRNL  | 0000433280  | 170            |               | 09/25/2019/Transfer appropriations for Alternative | -5,000.00 | 0.00   | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |          |          |          |        |        |        |
|--|-----------------|----------------|----------------|----------------------|--|----------|----------|----------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount   | Amount   | Amount   | Amount |        |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |          |        |        |        |
| 0362   | 00031           | 4302           | 01000          | 2020                 |  |          |          |          |        |        |        |
| DeptID 0362 - Twain High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |                |                      |  |          |          |          |        |        |        |
| 09/25/2019   | GL_BD_JRNL      | 0000433280     | 197            |                      | 09/25/2019/Transfer appropriations for Alternative | 5,000.00 | 0.00     | 0.00     | 0.00   |        |        |
| 09/25/2019   | REQ_PREENC      | REQ429635      | 1              |                      | Waxie Sanitary Supply/150522/WAXIE 5100 CLEAN & SO | 0.00     | 32.20    | 0.00     | 0.00   |        |        |
| 09/25/2019   | REQ_PREENC      | REQ429635      | 2              |                      | Waxie Sanitary Supply/150522/TR14650 NATURAL UNIVE | 0.00     | 63.03    | 0.00     | 0.00   |        |        |
| 09/25/2019   | REQ_PREENC      | REQ429635      | 3              |                      | Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B | 0.00     | 22.40    | 0.00     | 0.00   |        |        |
| 09/25/2019   | REQ_PREENC      | REQ429635      | 4              |                      | Waxie Sanitary Supply/150522/WAXIE-GREEN 24X33 16  | 0.00     | 56.67    | 0.00     | 0.00   |        |        |
| 09/26/2019   | PO_POENC        | 0000357667     | 1              | RREQ429635           | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00     | 0.00     | 34.70    | 0.00   |        |        |
| 09/26/2019   | PO_POENC        | 0000357667     | 1              | RREQ429635           | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00     | -32.20   | 0.00     | 0.00   |        |        |
| 09/26/2019   | PO_POENC        | 0000357667     | 2              | RREQ429635           | WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80 | 0.00     | 0.00     | 67.91    | 0.00   |        |        |
| 09/26/2019   | PO_POENC        | 0000357667     | 2              | RREQ429635           | WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80 | 0.00     | -63.03   | 0.00     | 0.00   |        |        |
| 09/26/2019   | PO_POENC        | 0000357667     | 3              | RREQ429635           | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | 0.00     | 0.00     | 24.14    | 0.00   |        |        |
| 09/26/2019   | PO_POENC        | 0000357667     | 3              | RREQ429635           | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | 0.00     | -22.40   | 0.00     | 0.00   |        |        |
| 09/26/2019   | PO_POENC        | 0000357667     | 4              | RREQ429635           | WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL  | 0.00     | 0.00     | 61.06    | 0.00   |        |        |
| 09/26/2019   | PO_POENC        | 0000357667     | 4              | RREQ429635           | WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL  | 0.00     | -56.67   | 0.00     | 0.00   |        |        |
| 09/30/2019   | REQ_PREENC      | REQ429992      | 1              |                      | Waxie Sanitary Supply/150522/TAMPAX REGULAR ABSORB | 0.00     | 52.50    | 0.00     | 0.00   |        |        |
| 09/30/2019   | REQ_PREENC      | REQ429992      | 2              |                      | Waxie Sanitary Supply/150522/147A GARDS MAXI PADS  | 0.00     | 53.24    | 0.00     | 0.00   |        |        |
| Number of Transactions 83  |                 |                |                |                      |  | Totals   | 4,214.54 | 5,000.00 | 105.74 | 187.81 | 491.91 |

| DeptID  | Resource   | Account    | Fund  | Budget Period |  |      |         |      |        |
|---|------------|------------|-------|---------------|--|------|---------|------|--------|
| 0362  | 00031      | 5717       | 01000 | 2020          |  |      |         |      |        |
| DeptID 0362 - Twain High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund |            |            |       |               |  |      |         |      |        |
| 07/01/2019  | GL_BD_JRNL | 0000427294 | 158   |               | 07/01/2019/Open zero budget line item for stock it | 0.00 | 0.00    | 0.00 | 0.00   |
| 08/28/2019  | REQ_PREENC | REQ427028  | 1     |               | Waxie Sanitary Supply/150522/EcoGreen 9" JumboRoll | 0.00 | 112.65  | 0.00 | 0.00   |
| 08/28/2019  | REQ_PREENC | REQ427028  | 2     |               | Waxie Sanitary Supply/150522/Pacific Blue Basic Si | 0.00 | 19.35   | 0.00 | 0.00   |
| 08/28/2019  | REQ_PREENC | REQ427028  | 3     |               | Waxie Sanitary Supply/150522/Scott Luxury Foam Ski | 0.00 | 79.60   | 0.00 | 0.00   |
| 09/05/2019  | CM_TRNXTN  | 0000008773 | 26215 |               | 000000000000008773 RREQ427028 EcoGreen 9" JumboRo  | 0.00 | 0.00    | 0.00 | 121.38 |
| 09/05/2019  | CM_TRNXTN  | 0000008773 | 26215 |               | 000000000000008773 RREQ427028 EcoGreen 9" JumboRo  | 0.00 | -112.65 | 0.00 | 0.00   |
| 09/05/2019  | CM_TRNXTN  | 0000008774 | 26215 |               | 000000000000008774 RREQ427028 Scott Luxury Foam S  | 0.00 | 0.00    | 0.00 | 85.77  |
| 09/05/2019  | CM_TRNXTN  | 0000008774 | 26215 |               | 000000000000008774 RREQ427028 Scott Luxury Foam S  | 0.00 | -79.60  | 0.00 | 0.00   |
| 09/05/2019  | CM_TRNXTN  | 0000008776 | 26216 |               | 000000000000008776 RREQ427028 Pacific Blue Basic   | 0.00 | 0.00    | 0.00 | 20.85  |
| 09/05/2019  | CM_TRNXTN  | 0000008776 | 26216 |               | 000000000000008776 RREQ427028 Pacific Blue Basic   | 0.00 | -19.35  | 0.00 | 0.00   |
| 09/25/2019  | REQ_PREENC | REQ429638  | 1     |               | Waxie Sanitary Supply/150522/Waxie 33x39 1.3 Mil B | 0.00 | 58.00   | 0.00 | 0.00   |
| 09/27/2019  | CM_TRNXTN  | 0000008775 | 26300 |               | 000000000000008775 RREQ429638 Waxie 33x39 1.3 Mil  | 0.00 | 0.00    | 0.00 | 62.50  |
| 09/27/2019  | CM_TRNXTN  | 0000008775 | 26300 |               | 000000000000008775 RREQ429638 Waxie 33x39 1.3 Mil  | 0.00 | -58.00  | 0.00 | 0.00   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                    | Post Date  | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount        | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |        |
|---------------------------|------------|---|-----------------|----------------|-------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|--------|
|                           |            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                       |               |                       |                   |                 |        |
|                           |            | 0362  | 00031           | 5717           | 01000       | 2020   |                       |               |                       |                   |                 |        |
|                           |            | DeptID 0362 - Twain High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund |                 |                |             |  |                       |               |                       |                   |                 |        |
| Number of Transactions 13 |            |   |                 |                |             |  | Totals                | -290.50       | 0.00                  | 0.00              | 0.00            | 290.50 |
| Number of Transactions 96 |            |   |                 |                |             |  | Fund Totals 0000s     | 3,924.04      | 5,000.00              | 105.74            | 187.81          | 782.41 |
| Number of Transactions 96 |            |   |                 |                |             |  | Resource Totals 00031 | 3,924.04      | 5,000.00              | 105.74            | 187.81          | 782.41 |
|                           |            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                       |               |                       |                   |                 |        |
|                           |            | 0362  | 00033           | 2253           | 01000       | 2020   |                       |               |                       |                   |                 |        |
|                           |            | DeptID 0362 - Twain High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund       |                 |                |             |  |                       |               |                       |                   |                 |        |
| 10/07/2019                | GL_BD_JRNL | 0000433985  | 1117            |                |             | 09/30/2019/Open zero dollar strings/             |                       | 0.00          | 0.00                  | 0.00              | 0.00            |        |
| 10/07/2019                | GL_JOURNAL | PAY0433982  | 2178            | PAYROLL        |             | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll |                       | 0.00          | 0.00                  | 0.00              | 241.12          |        |
| Number of Transactions 2  |            |   |                 |                |             |  | Totals                | -241.12       | 0.00                  | 0.00              | 0.00            | 241.12 |
|                           |            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                       |               |                       |                   |                 |        |
|                           |            | 0362  | 00033           | 3202           | 01000       | 2020   |                       |               |                       |                   |                 |        |
|                           |            | DeptID 0362 - Twain High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund       |                 |                |             |  |                       |               |                       |                   |                 |        |
| 10/07/2019                | GL_BD_JRNL | 0000433985  | 1118            |                |             | 09/30/2019/Open zero dollar strings/             |                       | 0.00          | 0.00                  | 0.00              | 0.00            |        |
| 10/07/2019                | GL_JOURNAL | PAY0433982  | 4239            | PAYROLL        |             | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll |                       | 0.00          | 0.00                  | 0.00              | 23.76           |        |
| Number of Transactions 2  |            |   |                 |                |             |  | Totals                | -23.76        | 0.00                  | 0.00              | 0.00            | 23.76  |
|                           |            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                       |               |                       |                   |                 |        |
|                           |            | 0362  | 00033           | 3302           | 01000       | 2020   |                       |               |                       |                   |                 |        |
|                           |            | DeptID 0362 - Twain High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund                |                 |                |             |  |                       |               |                       |                   |                 |        |
| 10/07/2019                | GL_BD_JRNL | 0000433985  | 1119            |                |             | 09/30/2019/Open zero dollar strings/             |                       | 0.00          | 0.00                  | 0.00              | 0.00            |        |
| 10/07/2019                | GL_JOURNAL | PAY0433982  | 6671            | PAYROLL        |             | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll |                       | 0.00          | 0.00                  | 0.00              | 18.43           |        |
| Number of Transactions 2  |            |   |                 |                |             |  | Totals                | -18.43        | 0.00                  | 0.00              | 0.00            | 18.43  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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>                               |                  |                      |                  |                             |           |        |
|                           | 0362  | 00033            | 3502                  | 01000            | 2020   |                  |                      |                  |                             |           |        |
|                           | DeptID 0362 - Twain High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund                |                  |                       |                  |  |                  |                      |                  |                             |           |        |
| 10/07/2019                | GL_BD_JRNL  | 0000433985       | 1120                  |                  | 09/30/2019/Open zero dollar strings/               |                  | 0.00                 | 0.00             | 0.00                        | 0.00      |        |
| 10/07/2019                | GL_JOURNAL  | PAY0433982       | 9228                  | PAYROLL          | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 0.12      |        |
| Number of Transactions 2  |   |                  |                       |                  |  | Totals           | -0.12                | 0.00             | 0.00                        | 0.12      |        |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |        |
|                           | 0362  | 00033            | 3602                  | 01000            | 2020   |                  |                      |                  |                             |           |        |
|                           | DeptID 0362 - Twain High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund              |                  |                       |                  |  |                  |                      |                  |                             |           |        |
| 10/08/2019                | GL_BD_JRNL  | 0000434051       | 448                   |                  | 09/30/2019/Open zero dollar strings/               |                  | 0.00                 | 0.00             | 0.00                        | 0.00      |        |
| 10/08/2019                | GL_JOURNAL  | PWC0434047       | 8579                  | No Jrnl Ref      | 09/30/2019/Worker's Comp for September 2019./Sep19 |                  | 0.00                 | 0.00             | 0.00                        | 5.76      |        |
| Number of Transactions 2  |   |                  |                       |                  |  | Totals           | -5.76                | 0.00             | 0.00                        | 5.76      |        |
| Number of Transactions 10 |   |                  |                       |                  |  | Fund             | Totals 0000s         | -289.19          | 0.00                        | 0.00      | 289.19 |
| Number of Transactions 10 |   |                  |                       |                  |  | Resource         | Totals 00033         | -289.19          | 0.00                        | 0.00      | 289.19 |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |        |
|                           | 0362  | 00061            | 1107                  | 01000            | 2020   |                  |                      |                  |                             |           |        |
|                           | DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund           |                  |                       |                  |  |                  |                      |                  |                             |           |        |
| 06/27/2019                | GL_BD_JRNL  | ORG0426822       | 6619                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 48,813.00        |                      | 0.00             | 0.00                        | 0.00      |        |
| 07/29/2019                | GL_JOURNAL  | PAY0429976       | 684                   | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 3,355.12  |        |
| 08/27/2019                | GL_JOURNAL  | PAY0431846       | 689                   | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 3,355.12  |        |
| 09/25/2019                | GL_JOURNAL  | PAY0433239       | 789                   | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 3,355.12  |        |
| Number of Transactions 4  |   |                  |                       |                  |  | Totals           | 38,747.64            | 48,813.00        | 0.00                        | 10,065.36 |        |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |        |
|                           | 0362  | 00061            | 3101                  | 01000            | 2020   |                  |                      |                  |                             |           |        |
|                           | DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |           |        |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925       | 7351                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,850.00         |                      | 0.00             | 0.00                        | 0.00      |        |
| 07/29/2019                | GL_JOURNAL  | PAY0429976       | 5741                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 573.73    |        |
| <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>                               |        |          |          |        |          |
|                          | 0362  | 00061           | 3101           | 01000       | 2020   |        |          |          |        |          |
|                          | DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |        |          |          |        |          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 6829           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00     | 0.00     | 573.73 |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 9139           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00     | 0.00     | 573.73 |          |
| Number of Transactions 4 |   |                 |                |             |  | Totals | 7,128.81 | 8,850.00 | 0.00   | 1,721.19 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |        |          |
|                          | 0362  | 00061           | 3301           | 01000       | 2020   |        |          |          |        |          |
|                          | DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |             |  |        |          |          |        |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925      | 7352           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 708.00 | 0.00     | 0.00     | 0.00   |          |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 9098           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00     | 0.00     | 48.65  |          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 11308          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00     | 0.00     | 48.65  |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 14456          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00     | 0.00     | 48.73  |          |
| Number of Transactions 4 |   |                 |                |             |  | Totals | 561.97   | 708.00   | 0.00   | 146.03   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |        |          |
|                          | 0362  | 00061           | 3421           | 01000       | 2020   |        |          |          |        |          |
|                          | DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund    |                 |                |             |  |        |          |          |        |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925      | 7353           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 55.00  | 0.00     | 0.00     | 0.00   |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 19555          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00     | 0.00     | 5.51   |          |
| Number of Transactions 2 |   |                 |                |             |  | Totals | 49.49    | 55.00    | 0.00   | 5.51     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |        |          |
|                          | 0362  | 00061           | 3441           | 01000       | 2020   |        |          |          |        |          |
|                          | DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund             |                 |                |             |  |        |          |          |        |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925      | 7354           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 466.00 | 0.00     | 0.00     | 0.00   |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 23647          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00     | 0.00     | 50.54  |          |
| Number of Transactions 2 |   |                 |                |             |  | Totals | 415.46   | 466.00   | 0.00   | 50.54    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |        |          |
|                          | 0362  | 00061           | 3461           | 01000       | 2020   |        |          |          |        |          |
|                          | DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. 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 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 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>                               |                |               |                       |                   |                 |
|  | 0362          | 00061           | 3461           | 01000       | 2020   |                |               |                       |                   |                 |
| DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019   | GL_BD_JRNL    | ORG0426925      | 7355           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 9,357.00      | 0.00                  | 0.00              | 0.00            |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 27733          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,093.82        |
| Number of Transactions 2   |               |                 |                |             |  | Totals         | 8,263.18      | 9,357.00              | 0.00              | 1,093.82        |

|   |               |                 |                |             |  |        |       |       |      |      |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |      |
|   | 0362          | 00061           | 3501           | 01000       | 2020   |        |       |       |      |      |
| DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |        |       |       |      |      |
| 06/27/2019  | GL_BD_JRNL    | ORG0426925      | 7356           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 24.00 | 0.00  | 0.00 | 0.00 |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 12607          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |        | 0.00  | 0.00  | 0.00 | 1.68 |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 15980          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        | 0.00  | 0.00  | 0.00 | 1.67 |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 32372          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00  | 0.00  | 0.00 | 1.67 |
| Number of Transactions 4  |               |                 |                |             |  | Totals | 18.98 | 24.00 | 0.00 | 5.02 |

|   |               |                 |                |             |  |        |          |          |      |        |
|---|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |        |
|   | 0362          | 00061           | 3601           | 01000       | 2020   |        |          |          |      |        |
| DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |        |          |          |      |        |
| 06/27/2019  | GL_BD_JRNL    | ORG0426925      | 7357           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 1,167.00 | 0.00     | 0.00 | 0.00   |
| 08/07/2019  | GL_JOURNAL    | PWC0430774      | 1913           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |        | 0.00     | 0.00     | 0.00 | 80.19  |
| 09/09/2019  | GL_JOURNAL    | PWC0432315      | 2115           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |        | 0.00     | 0.00     | 0.00 | 80.19  |
| 10/08/2019  | GL_JOURNAL    | PWC0434047      | 3675           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |        | 0.00     | 0.00     | 0.00 | 80.19  |
| Number of Transactions 4  |               |                 |                |             |  | Totals | 926.43   | 1,167.00 | 0.00 | 240.57 |

|   |               |                 |                |             |  |  |        |      |      |       |
|---|---------------|-----------------|----------------|-------------|--|--|--------|------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |        |      |      |       |
|   | 0362          | 00061           | 3701           | 01000       | 2020   |  |        |      |      |       |
| DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |             |  |  |        |      |      |       |
| 06/27/2019  | GL_BD_JRNL    | ORG0426925      | 7358           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 364.00 | 0.00 | 0.00 | 0.00  |
| 08/07/2019  | GL_JOURNAL    | PRM0430773      | 1409           | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 |  | 0.00   | 0.00 | 0.00 | 25.03 |
| 09/09/2019  | GL_JOURNAL    | PRM0432314      | 1463           | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  |  | 0.00   | 0.00 | 0.00 | 25.03 |
| 10/08/2019  | GL_JOURNAL    | PRM0434079      | 1784           | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb |  | 0.00   | 0.00 | 0.00 | 26.14 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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        | Amount   | Amount           | Amount               | Amount           | Amount                      |       |           |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |       |           |
|                           | 0362  | 00061            | 3701                  | 01000            | 2020   |                  |                      |                  |                             |       |           |
|                           | DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |       |           |
| Number of Transactions 4  |   |                  |                       |                  | Totals   | 287.80           | 364.00               | 0.00             | 0.00                        | 76.20 |           |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |       |           |
|                           | 0362  | 00061            | 3985                  | 01000            | 2020   |                  |                      |                  |                             |       |           |
|                           | DeptID 0362 - Twain High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |       |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925       | 7359                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 78.00            | 0.00                 | 0.00             | 0.00                        |       |           |
| 09/25/2019                | GL_JOURNAL  | PAY0433239       | 37490                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 5.23                        |       |           |
| Number of Transactions 2  |   |                  |                       |                  | Totals   | 72.77            | 78.00                | 0.00             | 0.00                        | 5.23  |           |
| Number of Transactions 32 |   |                  |                       |                  | Fund   | Totals 0000s     | 56,472.53            | 69,882.00        | 0.00                        | 0.00  | 13,409.47 |
| Number of Transactions 32 |   |                  |                       |                  | Resource   | Totals 00061     | 56,472.53            | 69,882.00        | 0.00                        | 0.00  | 13,409.47 |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |       |           |
|                           | 0362  | 00070            | 4301                  | 01000            | 2020   |                  |                      |                  |                             |       |           |
|                           | DeptID 0362 - Twain High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund                      |                  |                       |                  |  |                  |                      |                  |                             |       |           |
| 09/03/2019                | GL_BD_JRNL  | 0000432098       | 33                    |                  | 09/03/2019/Transfer appropriations for Graduation  | 500.00           | 0.00                 | 0.00             | 0.00                        |       |           |
| Number of Transactions 1  |   |                  |                       |                  | Totals   | 500.00           | 500.00               | 0.00             | 0.00                        | 0.00  |           |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |       |           |
|                           | 0362  | 00070            | 5621                  | 01000            | 2020   |                  |                      |                  |                             |       |           |
|                           | DeptID 0362 - Twain High Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund          |                  |                       |                  |  |                  |                      |                  |                             |       |           |
| 07/10/2019                | GL_BD_JRNL  | 0000427878       | 16                    |                  | 07/01/2019/Open zero dollar budget strings for ACR | 0.00             | 0.00                 | 0.00             | 0.00                        |       |           |
| 07/10/2019                | GL_JOURNAL  | ACR0427855       | 21                    | PO 351217        | 07/01/2019/Reversal Accrue 2018-2019 AP Specialist | 0.00             | 0.00                 | 0.00             | -1,598.31                   |       |           |
| 07/18/2019                | PO_POENC  | 0000351217       | 1                     | No REQ.          | SCHOOL ANN-001/Jostens Cap Gown Tassel Student Ren | 0.00             | 0.00                 | 3,540.34         | 0.00                        |       |           |
| 07/18/2019                | PO_POENC  | 0000351217       | 1                     | No REQ.          | SCHOOL ANN-001/Jostens Cap Gown Tassel Student Ren | 0.00             | 0.00                 | 3,540.34         | 0.00                        |       |           |
| 07/18/2019                | PO_POENC  | 0000351217       | 1                     | No REQ.          | SCHOOL ANN-001/Jostens Cap Gown Tassel Student Ren | 0.00             | 0.00                 | -1,942.03        | 0.00                        |       |           |
| 07/18/2019                | PO_POENC  | 0000351217       | 1                     | No REQ.          | SCHOOL ANN-001/Jostens Cap Gown Tassel Student Ren | 0.00             | 0.00                 | -3,540.34        | 0.00                        |       |           |
| 07/22/2019                | AP_VOUCHER  | 01085020         | 1                     | P0000351217      | SCHOOL ANN-001/Jostens Cap Gown Tassel Studen      | 0.00             | 0.00                 | 0.00             | 1,598.31                    |       |           |
| <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. 46  
 Run Date 11/19/2019  
 Run Time 13:19:42

| 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>                               |          |              |                |            |          |
|                           | 0362   | 00070           | 5621           | 01000       | 2020   |          |              |                |            |          |
|                           | DeptID 0362 - Twain High Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund                 |                 |                |             |  |          |              |                |            |          |
| 07/22/2019                | AP_VOUCHER   | 01085020        | 1              | P0000351217 | SCHOOL ANN-001/Jostens Cap Gown Tassel Studen      |          | 0.00         | 0.00           | -1,598.31  | 0.00     |
| 09/03/2019                | GL_BD_JRNL   | 0000432098      | 34             |             | 09/03/2019/Transfer appropriations for Graduation  |          | 2,078.00     | 0.00           | 0.00       | 0.00     |
| Number of Transactions 9  |  |                 |                |             |  | Totals   | 2,078.00     | 2,078.00       | 0.00       | 0.00     |
| Number of Transactions 10 |  |                 |                |             |  | Fund     | Totals 0000s | 2,578.00       | 2,578.00   | 0.00     |
| Number of Transactions 10 |  |                 |                |             |  | Resource | Totals 00070 | 2,578.00       | 2,578.00   | 0.00     |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |
|                           | 0362   | 00091           | 1251           | 01000       | 2020   |          |              |                |            |          |
|                           | DeptID 0362 - Twain High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund              |                 |                |             |  |          |              |                |            |          |
| 09/10/2019                | GL_BD_JRNL   | 0000432460      | 261            |             | 09/10/2019/Transfer of appropriations within 00091 |          | 555.00       | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1  |  |                 |                |             |  | Totals   | 555.00       | 555.00         | 0.00       | 0.00     |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |
|                           | 0362   | 00091           | 3101           | 01000       | 2020   |          |              |                |            |          |
|                           | DeptID 0362 - Twain High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |          |
| 09/10/2019                | GL_BD_JRNL   | 0000432460      | 262            |             | 09/10/2019/Transfer of appropriations within 00091 |          | 95.00        | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1  |  |                 |                |             |  | Totals   | 95.00        | 95.00          | 0.00       | 0.00     |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |
|                           | 0362   | 00091           | 3301           | 01000       | 2020   |          |              |                |            |          |
|                           | DeptID 0362 - Twain High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |             |  |          |              |                |            |          |
| 09/10/2019                | GL_BD_JRNL   | 0000432460      | 263            |             | 09/10/2019/Transfer of appropriations within 00091 |          | 8.00         | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1  |  |                 |                |             |  | Totals   | 8.00         | 8.00           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget Post Date         | Transaction  | Document ID     | Line           | Reference   | Description  | Balance Amount        | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |
|                          | 0362   | 00091           | 3501           | 01000       | 2020   |                       |               |                       |                   |                 |
|                          | DeptID 0362 - Twain High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |                       |               |                       |                   |                 |
| 09/10/2019               | GL_BD_JRNL   | 0000432460      | 264            |             | 09/10/2019/Transfer of appropriations within 00091 |                       | 1.00          | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 1 |  |                 |                |             |  | Totals                | 1.00          | 1.00                  | 0.00              | 0.00            |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |
|                          | 0362   | 00091           | 3601           | 01000       | 2020   |                       |               |                       |                   |                 |
|                          | DeptID 0362 - Twain High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |  |                       |               |                       |                   |                 |
| 09/10/2019               | GL_BD_JRNL   | 0000432460      | 265            |             | 09/10/2019/Transfer of appropriations within 00091 |                       | 12.00         | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 1 |  |                 |                |             |  | Totals                | 12.00         | 12.00                 | 0.00              | 0.00            |
| Number of Transactions 5 |  |                 |                |             |  | Fund Totals 0000s     | 671.00        | 671.00                | 0.00              | 0.00            |
| Number of Transactions 5 |  |                 |                |             |  | Resource Totals 00091 | 671.00        | 671.00                | 0.00              | 0.00            |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |
|                          | 0362   | 05100           | 2251           | 01000       | 2020   |                       |               |                       |                   |                 |
|                          | DeptID 0362 - Twain High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund                       |                 |                |             |  |                       |               |                       |                   |                 |
| 09/06/2019               | GL_BD_JRNL   | 0000432274      | 1529           |             | 08/31/2019/Open zero dollar strings/               |                       | 0.00          | 0.00                  | 0.00              | 0.00            |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 1205           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |                       | 0.00          | 0.00                  | 0.00              | 350.71          |
| Number of Transactions 2 |  |                 |                |             |  | Totals                | -350.71       | 0.00                  | 0.00              | 350.71          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |
|                          | 0362   | 05100           | 3302           | 01000       | 2020   |                       |               |                       |                   |                 |
|                          | DeptID 0362 - Twain High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund                     |                 |                |             |  |                       |               |                       |                   |                 |
| 09/06/2019               | GL_BD_JRNL   | 0000432274      | 1530           |             | 08/31/2019/Open zero dollar strings/               |                       | 0.00          | 0.00                  | 0.00              | 0.00            |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 4338           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |                       | 0.00          | 0.00                  | 0.00              | 26.83           |
| Number of Transactions 2 |  |                 |                |             |  | Totals                | -26.83        | 0.00                  | 0.00              | 26.83           |

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

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BUDGET 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>                               |          |              |                |            |          |        |
|                           | 0362   | 05100           | 3502           | 01000       | 2020   |          |              |                |            |          |        |
|                           | DeptID 0362 - Twain High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |  |          |              |                |            |          |        |
| 09/06/2019                | GL_BD_JRNL   | 0000432274      | 1531           |             | 08/31/2019/Open zero dollar strings/               |          | 0.00         | 0.00           | 0.00       | 0.00     |        |
| 09/06/2019                | GL_JOURNAL   | PAY0432272      | 6060           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |          | 0.00         | 0.00           | 0.00       | 0.17     |        |
| Number of Transactions 2  |  |                 |                |             |  | 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>                               |          |              |                |            |          |        |
|                           | 0362   | 05100           | 3602           | 01000       | 2020   |          |              |                |            |          |        |
|                           | DeptID 0362 - Twain High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |          |        |
| 09/09/2019                | GL_BD_JRNL   | 0000432316      | 403            |             | 08/31/2019/Open zero dollar strings/               |          | 0.00         | 0.00           | 0.00       | 0.00     |        |
| 09/09/2019                | GL_JOURNAL   | PWC0432315      | 5935           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |          | 0.00         | 0.00           | 0.00       | 8.38     |        |
| Number of Transactions 2  |  |                 |                |             |  | Totals   | -8.38        | 0.00           | 0.00       | 8.38     |        |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |        |
|                           | 0362   | 05100           | 9780           | 01000       | 2020   |          |              |                |            |          |        |
|                           | DeptID 0362 - Twain High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund             |                 |                |             |  |          |              |                |            |          |        |
| 08/06/2019                | GL_BD_JRNL   | 0000430717      | 165            |             | 07/30/2019/Transfer of appropriations to fund vari | 670.00   | 0.00         | 0.00           | 0.00       | 0.00     |        |
| 08/06/2019                | GL_BD_JRNL   | 0000430717      | 166            |             | 07/30/2019/Transfer of appropriations to fund vari | 670.00   | 0.00         | 0.00           | 0.00       | 0.00     |        |
| 09/10/2019                | GL_BD_JRNL   | 0000432419      | 170            |             | 08/31/2019/Transfer of appropriations within 05100 | 38.00    | 0.00         | 0.00           | 0.00       | 0.00     |        |
| 10/09/2019                | GL_BD_JRNL   | 0000434255      | 320            |             | 09/30/2019/Transfer of appropriations within 05100 | 494.00   | 0.00         | 0.00           | 0.00       | 0.00     |        |
| Number of Transactions 4  |  |                 |                |             |  | Totals   | 1,872.00     | 1,872.00       | 0.00       | 0.00     |        |
| Number of Transactions 12 |  |                 |                |             |  | Fund     | Totals 0000s | 1,485.91       | 1,872.00   | 0.00     | 386.09 |
| Number of Transactions 12 |  |                 |                |             |  | Resource | Totals 05100 | 1,485.91       | 1,872.00   | 0.00     | 386.09 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |        |
|                           | 0362   | 06100           | 4301           | 01000       | 2020   |          |              |                |            |          |        |
|                           | DeptID 0362 - Twain High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund                      |                 |                |             |  |          |              |                |            |          |        |
| 09/12/2019                | GL_BD_JRNL   | CIV0432643      | 149            |             | 09/12/2019/Transfer of appropriations from 05100 R | 502.00   | 0.00         | 0.00           | 0.00       | 0.00     |        |
| 09/19/2019                | GL_BD_JRNL   | 0000433021      | 83             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | -502.00  | 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 Expnes      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |



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| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |          |              |        |        |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|----------|--------------|--------|--------|------|------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount       | Amount | Amount |      |      |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |        |        |      |      |
|                          | 0362  | 06100           | 4301           | 01000       | 2020   |          |              |        |        |      |      |
|                          | DeptID 0362 - Twain High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |  |          |              |        |        |      |      |
| 09/30/2019               | GL_BD_JRNL  | 0000433547      | 2              |             | 09/30/2019/Correction to JV 0000433021 for transfe | 502.00   | 0.00         | 0.00   | 0.00   |      |      |
| Number of Transactions 3 |   |                 |                |             |  | Totals   | 502.00       | 502.00 | 0.00   | 0.00 |      |
| Number of Transactions 3 |   |                 |                |             |  | Fund     | Totals 0000s | 502.00 | 502.00 | 0.00 | 0.00 |
| Number of Transactions 3 |   |                 |                |             |  | Resource | Totals 06100 | 502.00 | 502.00 | 0.00 | 0.00 |

|                          |  |                 |                |             |  |           |          |          |        |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|----------|----------|--------|------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |          |        |      |        |
|                          | 0362   | 09800           | 1107           | 01000       | 2020   |           |          |          |        |      |        |
|                          | DeptID 0362 - Twain High Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |             |  |           |          |          |        |      |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426822      | 6620           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,707.00  | 0.00     | 0.00     | 0.00   |      |        |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 687            | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00     | 0.00     | 395.78 |      |        |
| 09/19/2019               | GL_BD_JRNL   | 0000433021      | 3              |             | 09/19/2019/Transfer appropriations for 0362 Twain  | -5,707.00 | 0.00     | 0.00     | 0.00   |      |        |
| 09/19/2019               | GL_BD_JRNL   | 0000433021      | 4              |             | 09/19/2019/Transfer appropriations for 0362 Twain  | 5,707.00  | 0.00     | 0.00     | 0.00   |      |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 787            | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00     | 0.00     | 445.25 |      |        |
| Number of Transactions 5 |  |                 |                |             |  | Totals    | 4,865.97 | 5,707.00 | 0.00   | 0.00 | 841.03 |

|                          |   |                 |                |             |  |           |          |          |        |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|----------|----------|--------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |          |        |      |        |
|                          | 0362  | 09800           | 1157           | 01000       | 2020   |           |          |          |        |      |        |
|                          | DeptID 0362 - Twain High Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund |                 |                |             |  |           |          |          |        |      |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426822      | 6621           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,000.00  | 0.00     | 0.00     | 0.00   |      |        |
| 09/06/2019               | GL_BD_JRNL  | 0000432274      | 1532           |             | 08/31/2019/Open zero dollar strings/               | 0.00      | 0.00     | 0.00     | 0.00   |      |        |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 94             | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00      | 0.00     | 0.00     | 97.36  |      |        |
| 09/19/2019               | GL_BD_JRNL  | 0000433021      | 7              |             | 09/19/2019/Transfer appropriations for 0362 Twain  | -7,000.00 | 0.00     | 0.00     | 0.00   |      |        |
| 09/19/2019               | GL_BD_JRNL  | 0000433021      | 8              |             | 09/19/2019/Transfer appropriations for 0362 Twain  | 7,000.00  | 0.00     | 0.00     | 0.00   |      |        |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 152            | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00      | 0.00     | 0.00     | 114.43 |      |        |
| Number of Transactions 6 |   |                 |                |             |  | Totals    | 6,788.21 | 7,000.00 | 0.00   | 0.00 | 211.79 |

| 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         |

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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>                               |         |           |                |            |          |
|                          | 0362   | 09800           | 1192           | 01000       | 2020   |         |           |                |            |          |
|                          | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426822      | 6622           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 7,000.00  | 0.00           | 0.00       | 0.00     |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 486            | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |         | 0.00      | 0.00           | 0.00       | 48.68    |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 1994           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 160.74   |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | 6,790.58  | 7,000.00       | 0.00       | 209.42   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |
|                          | 0362   | 09800           | 1359           | 01000       | 2020   |         |           |                |            |          |
|                          | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund         |                 |                |             |  |         |           |                |            |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426822      | 6623           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 2,500.00  | 0.00           | 0.00       | 0.00     |
| 09/25/2019               | GL_BD_JRNL   | 0000433280      | 145            |             | 09/25/2019/Transfer appropriations for Alternative |         | -2,500.00 | 0.00           | 0.00       | 0.00     |
| 09/25/2019               | GL_BD_JRNL   | 0000433280      | 172            |             | 09/25/2019/Transfer appropriations for Alternative |         | 2,500.00  | 0.00           | 0.00       | 0.00     |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | 2,500.00  | 2,500.00       | 0.00       | 0.00     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |
|                          | 0362   | 09800           | 2151           | 01000       | 2020   |         |           |                |            |          |
|                          | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund        |                 |                |             |  |         |           |                |            |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883      | 4359           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 5,000.00  | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |  |                 |                |             |  | Totals  | 5,000.00  | 5,000.00       | 0.00       | 0.00     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |
|                          | 0362   | 09800           | 3101           | 01000       | 2020   |         |           |                |            |          |
|                          | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7361           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 1,269.00  | 0.00           | 0.00       | 0.00     |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7362           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 1,269.00  | 0.00           | 0.00       | 0.00     |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7363           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 453.00    | 0.00           | 0.00       | 0.00     |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7360           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 1,035.00  | 0.00           | 0.00       | 0.00     |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 6823           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 67.68    |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 2201           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |         | 0.00      | 0.00           | 0.00       | 24.96    |
| 09/19/2019               | GL_BD_JRNL   | 0000433021      | 21             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |         | -1,269.00 | 0.00           | 0.00       | 0.00     |
| 09/19/2019               | GL_BD_JRNL   | 0000433021      | 22             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |         | 1,269.00  | 0.00           | 0.00       | 0.00     |
| 09/19/2019               | GL_BD_JRNL   | 0000433021      | 23             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |         | -1,035.00 | 0.00           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>                               |          |          |          |        |        |
|  | 0362          | 09800           | 3101           | 01000       | 2020   |          |          |          |        |        |
| DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |        |        |
| 09/19/2019   | GL_BD_JRNL    | 0000433021      | 24             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | 1,035.00 | 0.00     | 0.00     | 0.00   |        |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 9133           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 76.14  |        |
| 09/25/2019   | GL_BD_JRNL    | 0000433280      | 148            |             | 09/25/2019/Transfer appropriations for Alternative | -453.00  | 0.00     | 0.00     | 0.00   |        |
| 09/25/2019   | GL_BD_JRNL    | 0000433280      | 175            |             | 09/25/2019/Transfer appropriations for Alternative | 453.00   | 0.00     | 0.00     | 0.00   |        |
| 10/07/2019   | GL_JOURNAL    | PAY0433982      | 3631           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00     | 0.00     | 0.00     | 19.57  |        |
| Number of Transactions 14  |               |                 |                |             |  | Totals   | 3,837.65 | 4,026.00 | 0.00   | 188.35 |

| 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>                               |          |          |          |        |      |
|  | 0362          | 09800           | 3202           | 01000       | 2020   |          |          |          |        |      |
| DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |        |      |
| 06/27/2019   | GL_BD_JRNL    | ORG0426925      | 7364           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,035.00 | 0.00     | 0.00     | 0.00   |      |
| Number of Transactions 1   |               |                 |                |             |  | Totals   | 1,035.00 | 1,035.00 | 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>                               |         |        |        |        |
|   | 0362          | 09800           | 3301           | 01000       | 2020   |         |        |        |        |
| DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |         |        |        |        |
| 06/27/2019  | GL_BD_JRNL    | ORG0426925      | 7365           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 83.00   | 0.00   | 0.00   | 0.00   |
| 06/27/2019  | GL_BD_JRNL    | ORG0426925      | 7366           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00  | 0.00   | 0.00   | 0.00   |
| 06/27/2019  | GL_BD_JRNL    | ORG0426925      | 7367           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00  | 0.00   | 0.00   | 0.00   |
| 06/27/2019  | GL_BD_JRNL    | ORG0426925      | 7368           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 36.00   | 0.00   | 0.00   | 0.00   |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 11302          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00    | 0.00   | 0.00   | 5.74   |
| 09/06/2019  | GL_JOURNAL    | PAY0432272      | 3353           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00    | 0.00   | 0.00   | 2.11   |
| 09/19/2019  | GL_BD_JRNL    | 0000433021      | 33             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | -102.00 | 0.00   | 0.00   | 0.00   |
| 09/19/2019  | GL_BD_JRNL    | 0000433021      | 34             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | 102.00  | 0.00   | 0.00   | 0.00   |
| 09/19/2019  | GL_BD_JRNL    | 0000433021      | 35             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | -83.00  | 0.00   | 0.00   | 0.00   |
| 09/19/2019  | GL_BD_JRNL    | 0000433021      | 36             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | 83.00   | 0.00   | 0.00   | 0.00   |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 14449          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00    | 0.00   | 0.00   | 12.29  |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 14450          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00    | 0.00   | 0.00   | 6.18   |
| 09/25/2019  | GL_BD_JRNL    | 0000433280      | 151            |             | 09/25/2019/Transfer appropriations for Alternative | -36.00  | 0.00   | 0.00   | 0.00   |
| 09/25/2019  | GL_BD_JRNL    | 0000433280      | 178            |             | 09/25/2019/Transfer appropriations for Alternative | 36.00   | 0.00   | 0.00   | 0.00   |
| 10/07/2019  | GL_JOURNAL    | PAY0433982      | 5413           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00    | 0.00   | 0.00   | 1.66   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>                               |         |        |                |            |          |       |
|                           | 0362  | 09800           | 3301           | 01000       | 2020   |         |        |                |            |          |       |
|                           | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                 |                |             |  |         |        |                |            |          |       |
| Number of Transactions 15 |   |                 |                |             |  | Totals  | 295.02 | 323.00         | 0.00       | 0.00     | 27.98 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |       |
|                           | 0362  | 09800           | 3302           | 01000       | 2020   |         |        |                |            |          |       |
|                           | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund         |                 |                |             |  |         |        |                |            |          |       |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925      | 7369           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 383.00 | 0.00           | 0.00       | 0.00     |       |
| Number of Transactions 1  |   |                 |                |             |  | Totals  | 383.00 | 383.00         | 0.00       | 0.00     | 0.00  |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |       |
|                           | 0362  | 09800           | 3421           | 01000       | 2020   |         |        |                |            |          |       |
|                           | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |       |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925      | 7370           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 8.00   | 0.00           | 0.00       | 0.00     |       |
| 09/19/2019                | GL_BD_JRNL  | 0000433021      | 41             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |         | -8.00  | 0.00           | 0.00       | 0.00     |       |
| 09/19/2019                | GL_BD_JRNL  | 0000433021      | 42             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |         | 8.00   | 0.00           | 0.00       | 0.00     |       |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 19551          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.76     |       |
| Number of Transactions 4  |   |                 |                |             |  | Totals  | 7.24   | 8.00           | 0.00       | 0.00     | 0.76  |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |       |
|                           | 0362  | 09800           | 3441           | 01000       | 2020   |         |        |                |            |          |       |
|                           | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund          |                 |                |             |  |         |        |                |            |          |       |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925      | 7371           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 64.00  | 0.00           | 0.00       | 0.00     |       |
| 09/19/2019                | GL_BD_JRNL  | 0000433021      | 45             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |         | -64.00 | 0.00           | 0.00       | 0.00     |       |
| 09/19/2019                | GL_BD_JRNL  | 0000433021      | 46             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |         | 64.00  | 0.00           | 0.00       | 0.00     |       |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 23643          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 6.97     |       |
| Number of Transactions 4  |   |                 |                |             |  | Totals  | 57.03  | 64.00          | 0.00       | 0.00     | 6.97  |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |       |
|                           | 0362  | 09800           | 3461           | 01000       | 2020   |         |        |                |            |          |       |
|                           | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support 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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

| Budget                   |   |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |        |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|--------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount    | Amount         | Amount     | Amount   |        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |        |
|                          | 0362  | 09800           | 3461           | 01000       | 2020   |         |           |                |            |          |        |
|                          | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925      | 7372           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 1,290.00  | 0.00           | 0.00       | 0.00     |        |
| 09/19/2019               | GL_BD_JRNL  | 0000433021      | 49             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |         | -1,290.00 | 0.00           | 0.00       | 0.00     |        |
| 09/19/2019               | GL_BD_JRNL  | 0000433021      | 50             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |         | 1,290.00  | 0.00           | 0.00       | 0.00     |        |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 27729          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 183.39   |        |
| Number of Transactions 4 |   |                 |                |             |  | Totals  | 1,106.61  | 1,290.00       | 0.00       | 0.00     | 183.39 |

|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |      |      |
|---------------------------|--|-----------------|----------------|-------------|--|--------|-------|-------|------|------|------|
|                           | 0362   | 09800           | 3501           | 01000       | 2020   |        |       |       |      |      |      |
|                           | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |       |       |      |      |      |
| 06/27/2019                | GL_BD_JRNL   | ORG0426925      | 7373           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 3.00  | 0.00  | 0.00 | 0.00 |      |
| 06/27/2019                | GL_BD_JRNL   | ORG0426925      | 7374           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 4.00  | 0.00  | 0.00 | 0.00 |      |
| 06/27/2019                | GL_BD_JRNL   | ORG0426925      | 7375           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 4.00  | 0.00  | 0.00 | 0.00 |      |
| 06/27/2019                | GL_BD_JRNL   | ORG0426925      | 7376           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 1.00  | 0.00  | 0.00 | 0.00 |      |
| 08/27/2019                | GL_JOURNAL   | PAY0431846      | 15974          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        | 0.00  | 0.00  | 0.00 | 0.20 |      |
| 09/06/2019                | GL_JOURNAL   | PAY0432272      | 5079           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |        | 0.00  | 0.00  | 0.00 | 0.07 |      |
| 09/19/2019                | GL_BD_JRNL   | 0000433021      | 60             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |        | 3.00  | 0.00  | 0.00 | 0.00 |      |
| 09/19/2019                | GL_BD_JRNL   | 0000433021      | 57             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |        | -4.00 | 0.00  | 0.00 | 0.00 |      |
| 09/19/2019                | GL_BD_JRNL   | 0000433021      | 58             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |        | 4.00  | 0.00  | 0.00 | 0.00 |      |
| 09/19/2019                | GL_BD_JRNL   | 0000433021      | 59             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |        | -3.00 | 0.00  | 0.00 | 0.00 |      |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 32365          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00  | 0.00  | 0.00 | 0.07 |      |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 32366          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00  | 0.00  | 0.00 | 0.22 |      |
| 09/25/2019                | GL_BD_JRNL   | 0000433280      | 160            |             | 09/25/2019/Transfer appropriations for Alternative |        | -1.00 | 0.00  | 0.00 | 0.00 |      |
| 09/25/2019                | GL_BD_JRNL   | 0000433280      | 187            |             | 09/25/2019/Transfer appropriations for Alternative |        | 1.00  | 0.00  | 0.00 | 0.00 |      |
| 10/07/2019                | GL_JOURNAL   | PAY0433982      | 7983           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |        | 0.00  | 0.00  | 0.00 | 0.05 |      |
| Number of Transactions 15 |  |                 |                |             |  | Totals | 11.39 | 12.00 | 0.00 | 0.00 | 0.61 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |      |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------|------|------|------|------|
|                          | 0362  | 09800           | 3502           | 01000       | 2020   |        |      |      |      |      |      |
|                          | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |        |      |      |      |      |      |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925      | 7377           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 3.00 | 0.00 | 0.00 | 0.00 |      |
| Number of Transactions 1 |   |                 |                |             |  | Totals | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |  |         |        |        |        |       |
| 0362   | 09800           | 3601           | 01000          | 2020                 |  |         |        |        |        |       |
| DeptID 0362 - Twain High Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |                      |  |         |        |        |        |       |
| 06/27/2019   | GL_BD_JRNL      | ORG0426925     | 7378           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 136.00  | 0.00   | 0.00   | 0.00   |       |
| 06/27/2019   | GL_BD_JRNL      | ORG0426925     | 7379           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 167.00  | 0.00   | 0.00   | 0.00   |       |
| 06/27/2019   | GL_BD_JRNL      | ORG0426925     | 7380           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 167.00  | 0.00   | 0.00   | 0.00   |       |
| 06/27/2019   | GL_BD_JRNL      | ORG0426925     | 7381           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 60.00   | 0.00   | 0.00   | 0.00   |       |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 2116           | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00    | 0.00   | 0.00   | 9.46   |       |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 2117           | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00    | 0.00   | 0.00   | 1.16   |       |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 2118           | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00    | 0.00   | 0.00   | 2.33   |       |
| 09/19/2019   | GL_BD_JRNL      | 0000433021     | 70             |                      | 09/19/2019/Transfer appropriations for 0362 Twain  | 167.00  | 0.00   | 0.00   | 0.00   |       |
| 09/19/2019   | GL_BD_JRNL      | 0000433021     | 71             |                      | 09/19/2019/Transfer appropriations for 0362 Twain  | -136.00 | 0.00   | 0.00   | 0.00   |       |
| 09/19/2019   | GL_BD_JRNL      | 0000433021     | 72             |                      | 09/19/2019/Transfer appropriations for 0362 Twain  | 136.00  | 0.00   | 0.00   | 0.00   |       |
| 09/19/2019   | GL_BD_JRNL      | 0000433021     | 69             |                      | 09/19/2019/Transfer appropriations for 0362 Twain  | -167.00 | 0.00   | 0.00   | 0.00   |       |
| 09/25/2019   | GL_BD_JRNL      | 0000433280     | 163            |                      | 09/25/2019/Transfer appropriations for Alternative | -60.00  | 0.00   | 0.00   | 0.00   |       |
| 09/25/2019   | GL_BD_JRNL      | 0000433280     | 190            |                      | 09/25/2019/Transfer appropriations for Alternative | 60.00   | 0.00   | 0.00   | 0.00   |       |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 3676           | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00    | 0.00   | 0.00   | 2.73   |       |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 3677           | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00    | 0.00   | 0.00   | 3.84   |       |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 3678           | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00    | 0.00   | 0.00   | 10.64  |       |
| Number of Transactions 16  |                 |                |                |                      |  | Totals  | 499.84 | 530.00 | 0.00   | 30.16 |

|   |                 |                |             |                      |  |        |        |        |      |      |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |        |      |      |
| 0362  | 09800           | 3602           | 01000       | 2020                 |  |        |        |        |      |      |
| DeptID 0362 - Twain High Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |        |        |        |      |      |
| 06/27/2019  | GL_BD_JRNL      | ORG0426925     | 7382        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 120.00 | 0.00   | 0.00   | 0.00 |      |
| Number of Transactions 1  |                 |                |             |                      |  | Totals | 120.00 | 120.00 | 0.00 | 0.00 |

|  |                 |                |             |                      |  |        |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |      |      |      |
| 0362   | 09800           | 3701           | 01000       | 2020                 |  |        |      |      |      |
| DeptID 0362 - Twain High Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |      |      |      |
| 06/27/2019   | GL_BD_JRNL      | ORG0426925     | 7383        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 43.00  | 0.00 | 0.00 | 0.00 |
| 09/09/2019   | GL_JOURNAL      | PRM0432314     | 1464        | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00 | 0.00 | 2.95 |
| 09/19/2019   | GL_BD_JRNL      | 0000433021     | 77          |                      | 09/19/2019/Transfer appropriations for 0362 Twain  | -43.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2019   | GL_BD_JRNL      | 0000433021     | 78          |                      | 09/19/2019/Transfer appropriations for 0362 Twain  | 43.00  | 0.00 | 0.00 | 0.00 |
| 10/08/2019   | GL_JOURNAL      | PRM0434079     | 1785        | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00 | 0.00 | 3.47 |

| 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

| 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>                               |                  |                      |                  |                             |           |      |
|                          | 0362   | 09800            | 3701                  | 01000            | 2020   |                  |                      |                  |                             |           |      |
|                          | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |           |      |
| Number of Transactions 5 |  |                  |                       |                  |  | Totals           | 36.58                | 43.00            | 0.00                        | 0.00      | 6.42 |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |      |
|                          | 0362   | 09800            | 3985                  | 01000            | 2020   |                  |                      |                  |                             |           |      |
|                          | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |           |      |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925       | 7384                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9.00             | 0.00                 | 0.00             | 0.00                        | 0.00      |      |
| 09/19/2019               | GL_BD_JRNL   | 0000433021       | 81                    |                  | 09/19/2019/Transfer appropriations for 0362 Twain  | -9.00            | 0.00                 | 0.00             | 0.00                        | 0.00      |      |
| 09/19/2019               | GL_BD_JRNL   | 0000433021       | 82                    |                  | 09/19/2019/Transfer appropriations for 0362 Twain  | 9.00             | 0.00                 | 0.00             | 0.00                        | 0.00      |      |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 37486                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.69      |      |
| Number of Transactions 4 |  |                  |                       |                  |  | Totals           | 8.31                 | 9.00             | 0.00                        | 0.00      | 0.69 |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |      |
|                          | 0362   | 09800            | 4301                  | 01000            | 2020   |                  |                      |                  |                             |           |      |
|                          | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund            |                  |                       |                  |  |                  |                      |                  |                             |           |      |
| 05/07/2019               | GL_BD_JRNL   | PRE0423228       | 1560                  |                  | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 629.00           | 0.00                 | 0.00             | 0.00                        | 0.00      |      |
| 06/26/2019               | GL_BD_JRNL   | PRE0426815       | 1560                  |                  | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -629.00          | 0.00                 | 0.00             | 0.00                        | 0.00      |      |
| 06/26/2019               | GL_BD_JRNL   | ORG0426817       | 1958                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,516.00         | 0.00                 | 0.00             | 0.00                        | 0.00      |      |
| 07/10/2019               | GL_BD_JRNL   | 0000427878       | 23                    |                  | 07/01/2019/Open zero dollar budget strings for ACR | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.00      |      |
| 07/10/2019               | GL_JOURNAL   | ACR0427855       | 31                    | AS43010          | 07/01/2019/Reversal Accrue 2018-2019 AP Specialist | 0.00             | 0.00                 | 0.00             | 0.00                        | -1,950.00 |      |
| 07/12/2019               | PO_POENC   | 0000325200       | 1                     | No REQ.          | STAPLES DC-001/Railroad Poster Board; 4-Ply Assort | 0.00             | 0.00                 | 0.00             | 41.37                       | 0.00      |      |
| 07/18/2019               | PO_POENC   | 0000350241       | 1                     | No REQ.          | YONDR-001/YONDR Quote AS43010 - Shipping           | 0.00             | 0.00                 | 0.00             | 150.00                      | 0.00      |      |
| 07/18/2019               | PO_POENC   | 0000350241       | 1                     | No REQ.          | YONDR-001/YONDR Quote AS43010 - Shipping           | 0.00             | 0.00                 | 0.00             | 150.00                      | 0.00      |      |
| 07/18/2019               | PO_POENC   | 0000350241       | 1                     | No REQ.          | YONDR-001/YONDR Quote AS43010 - Shipping           | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.00      |      |
| 07/18/2019               | PO_POENC   | 0000350241       | 1                     | No REQ.          | YONDR-001/YONDR Quote AS43010 - Shipping           | 0.00             | 0.00                 | 0.00             | -150.00                     | 0.00      |      |
| 07/18/2019               | PO_POENC   | 0000350241       | 2                     | No REQ.          | YONDR-001/YONDR Invoice # AS43010100 Phone Cases U | 0.00             | 0.00                 | 0.00             | 1,939.50                    | 0.00      |      |
| 07/18/2019               | PO_POENC   | 0000350241       | 2                     | No REQ.          | YONDR-001/YONDR Invoice # AS43010100 Phone Cases U | 0.00             | 0.00                 | 0.00             | 1,939.50                    | 0.00      |      |
| 07/18/2019               | PO_POENC   | 0000350241       | 2                     | No REQ.          | YONDR-001/YONDR Invoice # AS43010100 Phone Cases U | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.00      |      |
| 07/18/2019               | PO_POENC   | 0000350241       | 2                     | No REQ.          | YONDR-001/YONDR Invoice # AS43010100 Phone Cases U | 0.00             | 0.00                 | 0.00             | -1,939.50                   | 0.00      |      |
| 07/23/2019               | AP_VOUCHER   | 01085427         | 1                     | P0000350241      | YONDR-001/YONDR Quote AS43010 - Shipping           | 0.00             | 0.00                 | 0.00             | 0.00                        | 150.00    |      |
| 07/23/2019               | AP_VOUCHER   | 01085427         | 1                     | P0000350241      | YONDR-001/YONDR Quote AS43010 - Shipping           | 0.00             | 0.00                 | 0.00             | -150.00                     | 0.00      |      |
| 07/23/2019               | AP_VOUCHER   | 01085427         | 2                     | P0000350241      | YONDR-001/YONDR Invoice # AS43010100 Ph            | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,939.50  |      |
| 07/23/2019               | AP_VOUCHER   | 01085427         | 2                     | P0000350241      | YONDR-001/YONDR Invoice # AS43010100 Ph            | 0.00             | 0.00                 | 0.00             | -1,939.50                   | 0.00      |      |
| 07/26/2019               | GL_BD_JRNL   | 0000429978       | 271                   |                  | 07/01/2019/To open zero dollar budget strings for  | 0.00             | 0.00                 | 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

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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>                               |         |          |                |            |          |        |
|                           | 0362  | 09800           | 4301           | 01000       | 2020   |         |          |                |            |          |        |
|                           | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |  |         |          |                |            |          |        |
| 08/12/2019                | GL_JOURNAL  | PCD0431047      | 362            | AMAZON.COM  | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J |         | 0.00     | 0.00           | 0.00       | 15.06    |        |
| 09/19/2019                | GL_BD_JRNL  | 0000433021      | 84             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |         | 502.00   | 0.00           | 0.00       | 0.00     |        |
| 09/30/2019                | GL_BD_JRNL  | 0000433547      | 1              |             | 09/30/2019/Correction to JV 0000433021 for transfe |         | -502.00  | 0.00           | 0.00       | 0.00     |        |
| Number of Transactions 22 |   |                 |                |             |  | Totals  | 2,320.07 | 2,516.00       | 0.00       | 41.37    | 154.56 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |        |        |        |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|------|
|                          | 0362  | 09800           | 5209           | 01000       | 2020   |        |         |        |        |        |      |
|                          | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund |                 |                |             |  |        |         |        |        |        |      |
| 05/07/2019               | GL_BD_JRNL  | PRE0423228      | 1561           |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |        | 25.00   | 0.00   | 0.00   | 0.00   |      |
| 06/26/2019               | GL_BD_JRNL  | PRE0426815      | 1561           |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |        | -25.00  | 0.00   | 0.00   | 0.00   |      |
| 06/26/2019               | GL_BD_JRNL  | ORG0426817      | 1959           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 100.00  | 0.00   | 0.00   | 0.00   |      |
| 09/26/2019               | EX_TRVAUTH  | 0000038705      | 1              |             | E172311 CONFRNC                                    |        | 0.00    | 0.00   | 250.00 | 0.00   |      |
| Number of Transactions 4 |   |                 |                |             |  | Totals | -150.00 | 100.00 | 0.00   | 250.00 | 0.00 |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                 |        |      |      |      |      |      |
|--------------------------|--|-----------------|----------------|-------------|--------------------------------------|--------|------|------|------|------|------|
|                          | 0362   | 09800           | 5614           | 01000       | 2020                                 |        |      |      |      |      |      |
|                          | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                 |                |             |                                      |        |      |      |      |      |      |
| 06/26/2019               | GL_BD_JRNL   | 0000427045      | 8              |             | 07/01/2019/Open zero dollar strings/ |        | 0.00 | 0.00 | 0.00 | 0.00 |      |
| Number of Transactions 1 |  |                 |                |             |                                      | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |      |      |
|--------------------------|--|-----------------|----------------|-------------|--|--------|----------|----------|------|------|------|
|                          | 0362   | 09800           | 5733           | 01000       | 2020   |        |          |          |      |      |      |
|                          | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund |                 |                |             |  |        |          |          |      |      |      |
| 05/07/2019               | GL_BD_JRNL   | PRE0423228      | 1562           |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |        | 750.00   | 0.00     | 0.00 | 0.00 |      |
| 06/26/2019               | GL_BD_JRNL   | PRE0426815      | 1562           |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |        | -750.00  | 0.00     | 0.00 | 0.00 |      |
| 06/26/2019               | GL_BD_JRNL   | ORG0426817      | 1960           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 3,000.00 | 0.00     | 0.00 | 0.00 |      |
| Number of Transactions 3 |  |                 |                |             |  | Totals | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget 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>                               |                       |               |                       |                   |                 |          |
|                            | 0362   | 09800           | 5735           | 01000       | 2020   |                       |               |                       |                   |                 |          |
|                            | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund  |                 |                |             |  |                       |               |                       |                   |                 |          |
| 05/07/2019                 | GL_BD_JRNL   | PRE0423228      | 1563           |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |                       | 375.00        | 0.00                  | 0.00              | 0.00            |          |
| 06/26/2019                 | GL_BD_JRNL   | PRE0426815      | 1563           |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |                       | -375.00       | 0.00                  | 0.00              | 0.00            |          |
| 06/26/2019                 | GL_BD_JRNL   | ORG0426817      | 1961           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                       | 1,500.00      | 0.00                  | 0.00              | 0.00            |          |
| Number of Transactions 3   |  |                 |                |             |  | Totals                | 1,500.00      | 1,500.00              | 0.00              | 0.00            |          |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |          |
|                            | 0362   | 09800           | 6491           | 01000       | 2020   |                       |               |                       |                   |                 |          |
|                            | DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund |                 |                |             |  |                       |               |                       |                   |                 |          |
| 06/26/2019                 | GL_BD_JRNL   | ORG0426818      | 11             |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                       | 4,125.00      | 0.00                  | 0.00              | 0.00            |          |
| 09/19/2019                 | GL_BD_JRNL   | 0000433021      | 95             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |                       | -4,125.00     | 0.00                  | 0.00              | 0.00            |          |
| 09/19/2019                 | GL_BD_JRNL   | 0000433021      | 96             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |                       | 4,125.00      | 0.00                  | 0.00              | 0.00            |          |
| Number of Transactions 3   |  |                 |                |             |  | Totals                | 4,125.00      | 4,125.00              | 0.00              | 0.00            |          |
| Number of Transactions 139 |  |                 |                |             |  | Fund Totals 0000s     | 44,140.50     | 46,294.00             | 0.00              | 291.37          | 1,862.13 |
| Number of Transactions 139 |  |                 |                |             |  | Resource Totals 09800 | 44,140.50     | 46,294.00             | 0.00              | 291.37          | 1,862.13 |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |          |
|                            | 0362   | 30100           | 1170           | 01000       | 2020   |                       |               |                       |                   |                 |          |
|                            | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund    |                 |                |             |  |                       |               |                       |                   |                 |          |
| 10/07/2019                 | GL_BD_JRNL   | 0000433985      | 1121           |             | 09/30/2019/Open zero dollar strings/               |                       | 0.00          | 0.00                  | 0.00              | 0.00            |          |
| 10/07/2019                 | GL_JOURNAL   | PAY0433982      | 871            | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |                       | 0.00          | 0.00                  | 0.00              | 291.92          |          |
| Number of Transactions 2   |  |                 |                |             |  | Totals                | -291.92       | 0.00                  | 0.00              | 291.92          |          |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |          |
|                            | 0362   | 30100           | 1971           | 01000       | 2020   |                       |               |                       |                   |                 |          |
|                            | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund    |                 |                |             |  |                       |               |                       |                   |                 |          |
| 08/27/2019                 | GL_BD_JRNL   | 0000431850      | 443            |             | 08/31/2019/Open zero dollar strings/               |                       | 0.00          | 0.00                  | 0.00              | 0.00            |          |
| 08/27/2019                 | GL_JOURNAL   | PAY0431846      | 2029           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 2,530.40        |          |

| 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

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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> |  |                  |                      |                  |                             |          |
| 0362  | 30100                | 1971             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 3089                  | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 48.68                       |          |
| 10/07/2019  | GL_JOURNAL           | PAY0433982       | 1321                  | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 72.98                       |          |
| Number of Transactions 4  |                      |                  |                       |                      |  | Totals           | -2,652.06            | 0.00             | 0.00                        | 2,652.06 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0362  | 30100                | 2231             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund      |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 06/27/2019  | GL_BD_JRNL           | ORG0426883       | 4360                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12,584.00        | 0.00                 | 0.00             | 0.00                        |          |
| 06/27/2019  | GL_BD_JRNL           | ORG0426883       | 4361                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,034.00         | 0.00                 | 0.00             | 0.00                        |          |
| 06/27/2019  | GL_BD_JRNL           | ORG0426883       | 4362                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9,438.00         | 0.00                 | 0.00             | 0.00                        |          |
| 08/27/2019  | GL_JOURNAL           | PAY0431846       | 3501                  | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 238.12                      |          |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 5040                  | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 2,858.35                    |          |
| Number of Transactions 5  |                      |                  |                       |                      |  | Totals           | 23,959.53            | 27,056.00        | 0.00                        | 3,096.47 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0362  | 30100                | 3101             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 08/27/2019  | GL_BD_JRNL           | 0000431850       | 444                   |                      | 08/31/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |          |
| 08/27/2019  | GL_JOURNAL           | PAY0431846       | 6826                  | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 420.24                      |          |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 9135                  | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 8.32                        |          |
| 10/07/2019  | GL_BD_JRNL           | 0000433985       | 1122                  |                      | 09/30/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |          |
| 10/07/2019  | GL_JOURNAL           | PAY0433982       | 3632                  | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 49.92                       |          |
| 10/07/2019  | GL_JOURNAL           | PAY0433982       | 3634                  | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 12.48                       |          |
| Number of Transactions 6  |                      |                  |                       |                      |  | Totals           | -490.96              | 0.00             | 0.00                        | 490.96   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0362  | 30100                | 3202             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund      |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 06/27/2019  | GL_BD_JRNL           | ORG0426925       | 7385                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,601.00         | 0.00                 | 0.00             | 0.00                        |          |
| 08/27/2019  | GL_JOURNAL           | PAY0431846       | 9229                  | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 46.95                       |          |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 11768                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 563.70                      |          |
| <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> |        |        |        |        |
|           | 0362   | 30100           | 3202           | 01000       | 2020                 |        |        |        |        |
|           | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |        |        |        |        |

Number of Transactions 3 Totals 4,990.35 5,601.00 0.00 0.00 610.65

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0362  | 30100           | 3301           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |      |      |      |       |
|------------|------------|------------|-------|---------|--|------|------|------|-------|
| 08/27/2019 | GL_BD_JRNL | 0000431850 | 445   |         | 08/31/2019/Open zero dollar strings/             | 0.00 | 0.00 | 0.00 | 0.00  |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 11305 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 41.23 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 14452 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.71  |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 1123  |         | 09/30/2019/Open zero dollar strings/             | 0.00 | 0.00 | 0.00 | 0.00  |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5416  | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.06  |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 5414  | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 4.24  |

Number of Transactions 6 Totals -47.24 0.00 0.00 0.00 47.24

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0362  | 30100           | 3302           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |          |      |      |        |
|------------|------------|------------|-------|---------|--|----------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7386  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,070.00 | 0.00 | 0.00 | 0.00   |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 13833 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00 | 0.00 | 18.22  |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 17335 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00 | 0.00 | 215.08 |

Number of Transactions 3 Totals 1,836.70 2,070.00 0.00 0.00 233.30

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0362   | 30100           | 3431           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |        |      |      |      |
|------------|------------|------------|-------|---------|--|--------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7387  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 160.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 21571 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00 | 0.00 | 5.87 |

Number of Transactions 2 Totals 154.13 160.00 0.00 0.00 5.87

| 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 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>                               |                |               |                       |                   |                 |
|                          | 0362   | 30100           | 3451           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund              |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7388           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 1,360.00      | 0.00                  | 0.00              | 0.00            |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 25663          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 53.82           |
| Number of Transactions 2 |  |                 |                |             |  | Totals         | 1,306.18      | 1,360.00              | 0.00              | 53.82           |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0362   | 30100           | 3471           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7389           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 27,292.00     | 0.00                  | 0.00              | 0.00            |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 29739          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 559.98          |
| Number of Transactions 2 |  |                 |                |             |  | Totals         | 26,732.02     | 27,292.00             | 0.00              | 559.98          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0362   | 30100           | 3501           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 08/27/2019               | GL_BD_JRNL   | 0000431850      | 446            |             | 08/31/2019/Open zero dollar strings/               |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 15977          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1.29            |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 32368          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.02            |
| 10/07/2019               | GL_BD_JRNL   | 0000433985      | 1124           |             | 09/30/2019/Open zero dollar strings/               |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 7984           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.15            |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 7986           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.04            |
| Number of Transactions 6 |  |                 |                |             |  | Totals         | -1.50         | 0.00                  | 0.00              | 1.50            |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0362   | 30100           | 3502           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7390           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 14.00         | 0.00                  | 0.00              | 0.00            |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 18503          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.11            |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 35249          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1.43            |
| Number of Transactions 3 |  |                 |                |             |  | Totals         | 12.46         | 14.00                 | 0.00              | 1.54            |

| 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 Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | 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>                               |        |        |        |        |       |
|                          | 0362   | 30100           | 3601           | 01000       | 2020   |        |        |        |        |       |
|                          | DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |       |
| 09/09/2019               | GL_BD_JRNL   | 0000432316      | 404            |             | 08/31/2019/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 09/09/2019               | GL_JOURNAL   | PWC0432315      | 2119           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   | 0.00   | 0.00   | 60.48  |       |
| 10/08/2019               | GL_BD_JRNL   | 0000434051      | 449            |             | 09/30/2019/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 10/08/2019               | GL_JOURNAL   | PWC0434047      | 3679           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 6.98   |       |
| 10/08/2019               | GL_JOURNAL   | PWC0434047      | 3680           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 1.16   |       |
| 10/08/2019               | GL_JOURNAL   | PWC0434047      | 3681           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 1.74   |       |
| Number of Transactions 6 |  |                 |                |             |  | Totals | -70.36 | 0.00   | 0.00   | 70.36 |

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |        |       |       |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|-------|
| 0362  | 30100           | 3602           | 01000       | 2020                 |  |        |        |        |       |       |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |        |        |        |       |       |
| 06/27/2019  | GL_BD_JRNL      | ORG0426925     | 7391        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 647.00 | 0.00   | 0.00   | 0.00  |       |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 5936        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   | 0.00   | 0.00   | 5.69  |       |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 8580        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 68.31 |       |
| Number of Transactions 3  |                 |                |             |                      |  | Totals | 573.00 | 647.00 | 0.00  | 74.00 |

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |       |      |      |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|------|
| 0362  | 30100           | 3702           | 01000       | 2020                 |  |        |       |       |      |      |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |        |       |       |      |      |
| 06/27/2019  | GL_BD_JRNL      | ORG0426925     | 7392        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 63.00  | 0.00  | 0.00  | 0.00 |      |
| 09/09/2019  | GL_JOURNAL      | PRM0432314     | 3924        | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00  | 0.00  | 0.55 |      |
| 10/08/2019  | GL_JOURNAL      | PRM0434079     | 4401        | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00  | 0.00  | 7.26 |      |
| Number of Transactions 3  |                 |                |             |                      |  | Totals | 55.19 | 63.00 | 0.00 | 7.81 |

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |       |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|-------|------|------|------|
| 0362  | 30100           | 3995           | 01000       | 2020                 |  |       |      |      |      |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |       |      |      |      |
| 06/27/2019  | GL_BD_JRNL      | ORG0426925     | 7393        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 43.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 39540       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00  | 0.00 | 0.00 | 1.72 |

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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> |  |                  |                      |                  |                             |        |        |          |
| 0362  | 30100                | 3995             | 01000                 | 2020                 |  |                  |                      |                  |                             |        |        |          |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |        |        |          |
| Number of Transactions 2  |                      |                  |                       |                      |  | Totals           | 41.28                | 43.00            | 0.00                        | 0.00   | 1.72   |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |        |          |
| 0362  | 30100                | 4301             | 01000                 | 2020                 |  |                  |                      |                  |                             |        |        |          |
| DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund             |                      |                  |                       |                      |  |                  |                      |                  |                             |        |        |          |
| 05/07/2019  | GL_BD_JRNL           | PRE0423228       | 1870                  |                      | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 3,026.00         | 0.00                 | 0.00             | 0.00                        | 0.00   |        |          |
| 06/26/2019  | GL_BD_JRNL           | PRE0426815       | 1870                  |                      | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -3,026.00        | 0.00                 | 0.00             | 0.00                        | 0.00   |        |          |
| 06/26/2019  | GL_BD_JRNL           | ORG0426817       | 1962                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12,103.00        | 0.00                 | 0.00             | 0.00                        | 0.00   |        |          |
| 08/12/2019  | GL_JOURNAL           | PCD0431047       | 406                   | AMAZON.COM           | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00             | 0.00                 | 0.00             | 0.00                        | 85.14  |        |          |
| 08/12/2019  | GL_JOURNAL           | PCD0431047       | 428                   | AMAZON.COM           | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00             | 0.00                 | 0.00             | 0.00                        | 22.26  |        |          |
| 08/22/2019  | REQ_PREENC           | REQ426438        | 1                     |                      | Staples Contract & Commercial Inc/172269/Staples 1 | 0.00             | 195.00               | 0.00             | 0.00                        | 0.00   |        |          |
| 08/22/2019  | REQ_PREENC           | REQ426438        | 2                     |                      | Staples Contract & Commercial Inc/172269/Staples C | 0.00             | 105.00               | 0.00             | 0.00                        | 0.00   |        |          |
| 08/23/2019  | PO_POENC             | 0000355502       | 1                     | RREQ426438           | STAPLES DC-001/Staples 1-Subject Notebook 8" x 10. | 0.00             | 0.00                 | 210.11           | 0.00                        | 0.00   |        |          |
| 08/23/2019  | PO_POENC             | 0000355502       | 1                     | RREQ426438           | STAPLES DC-001/Staples 1-Subject Notebook 8" x 10. | 0.00             | -195.00              | 0.00             | 0.00                        | 0.00   |        |          |
| 08/23/2019  | PO_POENC             | 0000355502       | 2                     | RREQ426438           | STAPLES DC-001/Staples Composition Notebook 9.75"  | 0.00             | 0.00                 | 113.14           | 0.00                        | 0.00   |        |          |
| 08/23/2019  | PO_POENC             | 0000355502       | 2                     | RREQ426438           | STAPLES DC-001/Staples Composition Notebook 9.75"  | 0.00             | -105.00              | 0.00             | 0.00                        | 0.00   |        |          |
| 08/26/2019  | AP_VOUCHER           | 01090700         | 1                     | P0000355502          | STAPLES DC-001/Staples 1-Subject Notebook 8"       | 0.00             | 0.00                 | 0.00             | 0.00                        | 210.11 |        |          |
| 08/26/2019  | AP_VOUCHER           | 01090700         | 1                     | P0000355502          | STAPLES DC-001/Staples 1-Subject Notebook 8"       | 0.00             | 0.00                 | -210.11          | 0.00                        | 0.00   |        |          |
| 08/26/2019  | AP_VOUCHER           | 01090700         | 2                     | P0000355502          | STAPLES DC-001/Staples Composition Notebook        | 0.00             | 0.00                 | 0.00             | 0.00                        | 113.14 |        |          |
| 08/26/2019  | AP_VOUCHER           | 01090700         | 2                     | P0000355502          | STAPLES DC-001/Staples Composition Notebook        | 0.00             | 0.00                 | -113.14          | 0.00                        | 0.00   |        |          |
| 09/09/2019  | GL_JOURNAL           | UTX0432331       | 129                   | AMZN MKTP            | 08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru  | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.70   |        |          |
| 09/11/2019  | GL_JOURNAL           | PCD0432491       | 599                   | AMAZON.COM           | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | 0.00             | 0.00                 | 0.00             | 0.00                        | 25.27  |        |          |
| 09/11/2019  | GL_JOURNAL           | PCD0432491       | 634                   | AMZN MKTP            | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | 0.00             | 0.00                 | 0.00             | 0.00                        | 8.99   |        |          |
| Number of Transactions 18   |                      |                  |                       |                      |  | Totals           | 11,637.39            | 12,103.00        | 0.00                        | 0.00   | 465.61 |          |
| Number of Transactions 76   |                      |                  |                       |                      |  | Fund             | Totals 0000s         | 67,744.19        | 76,409.00                   | 0.00   | 0.00   | 8,664.81 |
| Number of Transactions 76   |                      |                  |                       |                      |  | Resource         | Totals 30100         | 67,744.19        | 76,409.00                   | 0.00   | 0.00   | 8,664.81 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |        |          |
| 0362  | 30103                | 4301             | 01000                 | 2020                 |  |                  |                      |                  |                             |        |        |          |
| DeptID 0362 - Twain High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund        |                      |                  |                       |                      |  |                  |                      |                  |                             |        |        |          |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |        |        |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |        |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |        |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |        |          |

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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> |  |                  |                      |                  |                             |        |        |      |
| 0362   | 30103                | 4301             | 01000                 | 2020                 |  |                  |                      |                  |                             |        |        |      |
| DeptID 0362 - Twain High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund                 |                      |                  |                       |                      |  |                  |                      |                  |                             |        |        |      |
| 05/07/2019   | GL_BD_JRNL           | PRE0423228       | 2167                  |                      | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 300.00           | 0.00                 | 0.00             | 0.00                        |        |        |      |
| 06/26/2019   | GL_BD_JRNL           | PRE0426815       | 2167                  |                      | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -300.00          | 0.00                 | 0.00             | 0.00                        |        |        |      |
| 06/26/2019   | GL_BD_JRNL           | ORG0426817       | 1963                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,200.00         | 0.00                 | 0.00             | 0.00                        |        |        |      |
| 07/12/2019   | PO_POENC             | 0000338952       | 1                     | No REQ.              | STAPLES DC-001/Wing Art Supplies Co Ltd Cs Liq Tem | 0.00             | 0.00                 | 31.24            | 0.00                        |        |        |      |
| 07/12/2019   | PO_POENC             | 0000338952       | 2                     | No REQ.              | STAPLES DC-001/Wing Art Supplies Co Ltd Color Spla | 0.00             | 0.00                 | 17.55            | 0.00                        |        |        |      |
| 07/12/2019   | PO_POENC             | 0000338952       | 3                     | No REQ.              | STAPLES DC-001/Wing Art Supplies Co Ltd Neon Fabri | 0.00             | 0.00                 | 15.61            | 0.00                        |        |        |      |
| 07/18/2019   | PO_POENC             | 0000351389       | 2                     | No REQ.              | STAPLES DC-001/Staples Dry Erase Easel 74.5" Black | 0.00             | 0.00                 | 220.77           | 0.00                        |        |        |      |
| 07/26/2019   | GL_BD_JRNL           | 0000429978       | 1524                  |                      | 07/01/2019/To open zero dollar budget strings for  | 0.00             | 0.00                 | 0.00             | 0.00                        |        |        |      |
| 07/26/2019   | GL_BD_JRNL           | 0000429978       | 517                   |                      | 07/01/2019/To open zero dollar budget strings for  | 0.00             | 0.00                 | 0.00             | 0.00                        |        |        |      |
| 07/26/2019   | GL_BD_JRNL           | 0000429978       | 518                   |                      | 07/01/2019/To open zero dollar budget strings for  | 0.00             | 0.00                 | 0.00             | 0.00                        |        |        |      |
| 07/26/2019   | GL_BD_JRNL           | 0000429978       | 519                   |                      | 07/01/2019/To open zero dollar budget strings for  | 0.00             | 0.00                 | 0.00             | 0.00                        |        |        |      |
| Number of Transactions 11  |                      |                  |                       |                      |  | Totals           | 914.83               | 1,200.00         | 0.00                        | 285.17 | 0.00   |      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |        |      |
| 0362   | 30103                | 5733             | 01000                 | 2020                 |  |                  |                      |                  |                             |        |        |      |
| DeptID 0362 - Twain High Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund  |                      |                  |                       |                      |  |                  |                      |                  |                             |        |        |      |
| 05/07/2019   | GL_BD_JRNL           | PRE0423228       | 2168                  |                      | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 117.00           | 0.00                 | 0.00             | 0.00                        |        |        |      |
| 06/26/2019   | GL_BD_JRNL           | PRE0426815       | 2168                  |                      | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -117.00          | 0.00                 | 0.00             | 0.00                        |        |        |      |
| 06/26/2019   | GL_BD_JRNL           | ORG0426817       | 1964                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 469.00           | 0.00                 | 0.00             | 0.00                        |        |        |      |
| 09/25/2019   | GL_BD_JRNL           | 0000433280       | 171                   |                      | 09/25/2019/Transfer appropriations for Alternative | -469.00          | 0.00                 | 0.00             | 0.00                        |        |        |      |
| 09/25/2019   | GL_BD_JRNL           | 0000433280       | 198                   |                      | 09/25/2019/Transfer appropriations for Alternative | 469.00           | 0.00                 | 0.00             | 0.00                        |        |        |      |
| Number of Transactions 5   |                      |                  |                       |                      |  | Totals           | 469.00               | 469.00           | 0.00                        | 0.00   | 0.00   |      |
| Number of Transactions 16  |                      |                  |                       |                      |  | Fund             | Totals 0000s         | 1,383.83         | 1,669.00                    | 0.00   | 285.17 | 0.00 |
| Number of Transactions 16  |                      |                  |                       |                      |  | Resource         | Totals 30103         | 1,383.83         | 1,669.00                    | 0.00   | 285.17 | 0.00 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |        |      |
| 0362   | 30105                | 1157             | 01000                 | 2020                 |  |                  |                      |                  |                             |        |        |      |
| DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |        |        |      |
| 07/29/2019   | GL_BD_JRNL           | 0000429989       | 1807                  |                      | 07/26/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |        |        |      |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |        |        |      |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |        |      |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |        |      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |        |      |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   |   |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended  |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date                | Transaction   | Document ID      | Line                  | Reference        | Description                                      | Amount           | Amount               | Amount           | Amount                      | Amount    |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |           |
|                          | 0362  | 30105            | 1157                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund      |                  |                       |                  |  |                  |                      |                  |                             |           |
| 07/29/2019               | GL_JOURNAL  | PAY0429976       | 1036                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00             |                      | 0.00             | 0.00                        | 18,538.24 |
| 08/27/2019               | GL_JOURNAL  | PAY0431846       | 1054                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00             |                      | 0.00             | 0.00                        | 1,508.96  |
| Number of Transactions 3 |   |                  |                       |                  |  | Totals           | -20,047.20           | 0.00             | 0.00                        | 20,047.20 |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |           |
|                          | 0362  | 30105            | 1260                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 1260 - Counselor Hrly Fund 01000 - General Fund              |                  |                       |                  |  |                  |                      |                  |                             |           |
| 07/29/2019               | GL_BD_JRNL  | 0000429989       | 1808                  |                  | 07/26/2019/Open zero dollar strings/             | 0.00             |                      | 0.00             | 0.00                        | 0.00      |
| 07/29/2019               | GL_JOURNAL  | PAY0429976       | 1795                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00             |                      | 0.00             | 0.00                        | 4,649.60  |
| Number of Transactions 2 |   |                  |                       |                  |  | Totals           | -4,649.60            | 0.00             | 0.00                        | 4,649.60  |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |           |
|                          | 0362  | 30105            | 2267                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund   |                  |                       |                  |  |                  |                      |                  |                             |           |
| 07/29/2019               | GL_BD_JRNL  | 0000429989       | 1809                  |                  | 07/26/2019/Open zero dollar strings/             | 0.00             |                      | 0.00             | 0.00                        | 0.00      |
| 07/29/2019               | GL_JOURNAL  | PAY0429976       | 3213                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00             |                      | 0.00             | 0.00                        | 1,548.80  |
| Number of Transactions 2 |   |                  |                       |                  |  | Totals           | -1,548.80            | 0.00             | 0.00                        | 1,548.80  |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |           |
|                          | 0362  | 30105            | 2451                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund          |                  |                       |                  |  |                  |                      |                  |                             |           |
| 07/29/2019               | GL_BD_JRNL  | 0000429989       | 1810                  |                  | 07/26/2019/Open zero dollar strings/             | 0.00             |                      | 0.00             | 0.00                        | 0.00      |
| 07/29/2019               | GL_JOURNAL  | PAY0429976       | 3976                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00             |                      | 0.00             | 0.00                        | 3,468.48  |
| Number of Transactions 2 |   |                  |                       |                  |  | Totals           | -3,468.48            | 0.00             | 0.00                        | 3,468.48  |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |           |
|                          | 0362  | 30105            | 2455                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |           |
| 07/29/2019               | GL_BD_JRNL  | 0000429989       | 1811                  |                  | 07/26/2019/Open zero dollar strings/             | 0.00             |                      | 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

| 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>                             |                |               |                       |                   |                 |
|                          | 0362  | 30105           | 2455           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 4019           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 1,749.60        |
| Number of Transactions 2 |   |                 |                |             |  | Totals         | -1,749.60     | 0.00                  | 0.00              | 1,749.60        |

|                          |   |                 |                |             |  |        |           |      |      |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|                          | 0362  | 30105           | 3101           | 01000       | 2020   |        |           |      |      |          |
|                          | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |        |           |      |      |          |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 1812           |             | 07/26/2019/Open zero dollar strings/             |        | 0.00      | 0.00 | 0.00 | 0.00     |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 1813           |             | 07/26/2019/Open zero dollar strings/             |        | 0.00      | 0.00 | 0.00 | 0.00     |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 5736           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 3,162.95 |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 5740           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 795.08   |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 6825           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 258.03   |
| Number of Transactions 5 |   |                 |                |             |  | Totals | -4,216.06 | 0.00 | 0.00 | 4,216.06 |

|                          |   |                 |                |             |  |        |           |      |      |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|                          | 0362  | 30105           | 3202           | 01000       | 2020   |        |           |      |      |          |
|                          | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |        |           |      |      |          |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 1814           |             | 07/26/2019/Open zero dollar strings/             |        | 0.00      | 0.00 | 0.00 | 0.00     |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 1815           |             | 07/26/2019/Open zero dollar strings/             |        | 0.00      | 0.00 | 0.00 | 0.00     |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 7054           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,032.64 |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 7057           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 305.44   |
| Number of Transactions 4 |   |                 |                |             |  | Totals | -1,338.08 | 0.00 | 0.00 | 1,338.08 |

|            |  |                 |                |             |  |  |      |      |      |        |
|------------|--|-----------------|----------------|-------------|--|--|------|------|------|--------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |  |      |      |      |        |
|            | 0362   | 30105           | 3301           | 01000       | 2020   |  |      |      |      |        |
|            | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |  |      |      |      |        |
| 07/29/2019 | GL_BD_JRNL   | 0000429989      | 1816           |             | 07/26/2019/Open zero dollar strings/             |  | 0.00 | 0.00 | 0.00 | 0.00   |
| 07/29/2019 | GL_BD_JRNL   | 0000429989      | 1817           |             | 07/26/2019/Open zero dollar strings/             |  | 0.00 | 0.00 | 0.00 | 0.00   |
| 07/29/2019 | GL_JOURNAL   | PAY0429976      | 9093           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |  | 0.00 | 0.00 | 0.00 | 268.81 |
| 07/29/2019 | GL_JOURNAL   | PAY0429976      | 9097           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |  | 0.00 | 0.00 | 0.00 | 67.42  |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 11304          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll |  | 0.00 | 0.00 | 0.00 | 21.88  |

| 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

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Run Date 11/19/2019  
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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>                             |        |         |        |        |        |
|                          | 0362  | 30105           | 3301           | 01000       | 2020   |        |         |        |        |        |
|                          | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |             |  |        |         |        |        |        |
| Number of Transactions 5 |   |                 |                |             |  | Totals | -358.11 | 0.00   | 0.00   | 358.11 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |        |        |        |
|                          | 0362  | 30105           | 3302           | 01000       | 2020   |        |         |        |        |        |
|                          | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund              |                 |                |             |  |        |         |        |        |        |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 1818           |             | 07/26/2019/Open zero dollar strings/             | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 1819           |             | 07/26/2019/Open zero dollar strings/             | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 10439          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00   | 0.00    | 0.00   | 399.18 |        |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 10442          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00   | 0.00    | 0.00   | 118.48 |        |
| Number of Transactions 4 |   |                 |                |             |  | Totals | -517.66 | 0.00   | 0.00   | 517.66 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |        |        |        |
|                          | 0362  | 30105           | 3501           | 01000       | 2020   |        |         |        |        |        |
|                          | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |         |        |        |        |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 1820           |             | 07/26/2019/Open zero dollar strings/             | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 1821           |             | 07/26/2019/Open zero dollar strings/             | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 12602          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00   | 0.00    | 0.00   | 9.27   |        |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 12606          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00   | 0.00    | 0.00   | 2.33   |        |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 15976          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00   | 0.00    | 0.00   | 0.76   |        |
| Number of Transactions 5 |   |                 |                |             |  | Totals | -12.36  | 0.00   | 0.00   | 12.36  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |        |        |        |
|                          | 0362  | 30105           | 3502           | 01000       | 2020   |        |         |        |        |        |
|                          | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                 |                |             |  |        |         |        |        |        |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 1822           |             | 07/26/2019/Open zero dollar strings/             | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 1823           |             | 07/26/2019/Open zero dollar strings/             | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 13952          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00   | 0.00    | 0.00   | 0.78   |        |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 13949          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00   | 0.00    | 0.00   | 2.62   |        |
| Number of Transactions 4 |   |                 |                |             |  | Totals | -3.40   | 0.00   | 0.00   | 3.40   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |   |                 |                |             |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount  | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |
|                          | 0362  | 30105           | 3601           | 01000       | 2020   |         |         |                |            |          |
|                          | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |
| 08/07/2019               | GL_BD_JRNL  | 0000430779      | 582            |             | 07/31/2019/Open zero dollar strings/               |         | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/07/2019               | GL_BD_JRNL  | 0000430779      | 583            |             | 07/31/2019/Open zero dollar strings/               |         | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/07/2019               | GL_JOURNAL  | PWC0430774      | 1914           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |         | 0.00    | 0.00           | 0.00       | 443.06   |
| 08/07/2019               | GL_JOURNAL  | PWC0430774      | 1915           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |         | 0.00    | 0.00           | 0.00       | 111.13   |
| 09/09/2019               | GL_JOURNAL  | PWC0432315      | 2120           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00    | 0.00           | 0.00       | 36.06    |
| Number of Transactions 5 |   |                 |                |             |  | Totals  | -590.25 | 0.00           | 0.00       | 590.25   |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | 0362   | 30105           | 3602           | 01000       | 2020   |        |         |      |      |        |
|                          | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 08/07/2019               | GL_BD_JRNL   | 0000430779      | 584            |             | 07/31/2019/Open zero dollar strings/               |        | 0.00    | 0.00 | 0.00 | 0.00   |
| 08/07/2019               | GL_BD_JRNL   | 0000430779      | 585            |             | 07/31/2019/Open zero dollar strings/               |        | 0.00    | 0.00 | 0.00 | 0.00   |
| 08/07/2019               | GL_JOURNAL   | PWC0430774      | 4626           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |        | 0.00    | 0.00 | 0.00 | 82.90  |
| 08/07/2019               | GL_JOURNAL   | PWC0430774      | 4627           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |        | 0.00    | 0.00 | 0.00 | 37.02  |
| 08/07/2019               | GL_JOURNAL   | PWC0430774      | 4625           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |        | 0.00    | 0.00 | 0.00 | 41.82  |
| Number of Transactions 5 |  |                 |                |             |  | Totals | -161.74 | 0.00 | 0.00 | 161.74 |

|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |        |         |         |      |
|------------|--|-----------------|----------------|-------------|--|--|--------|---------|---------|------|
|            | 0362   | 30105           | 4301           | 01000       | 2020   |  |        |         |         |      |
|            | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |  |  |        |         |         |      |
| 06/17/2019 | GL_BD_JRNL   | 0000426204      | 6              |             | 07/01/2019/Transfer appropriations in 30105 Title  |  | 500.00 | 0.00    | 0.00    | 0.00 |
| 07/03/2019 | PO_POENC   | 0000352849      | 1              | RREQ423376  | STAPLES DC-001/Staples 1-Subject Notebook 8" x 10. |  | 0.00   | 0.00    | 151.71  | 0.00 |
| 07/03/2019 | PO_POENC   | 0000352849      | 1              | RREQ423376  | STAPLES DC-001/Staples 1-Subject Notebook 8" x 10. |  | 0.00   | 0.00    | 151.71  | 0.00 |
| 07/03/2019 | PO_POENC   | 0000352849      | 1              | RREQ423376  | STAPLES DC-001/Staples 1-Subject Notebook 8" x 10. |  | 0.00   | 0.00    | 0.00    | 0.00 |
| 07/03/2019 | PO_POENC   | 0000352849      | 1              | RREQ423376  | STAPLES DC-001/Staples 1-Subject Notebook 8" x 10. |  | 0.00   | 0.00    | -151.71 | 0.00 |
| 07/03/2019 | PO_POENC   | 0000352849      | 1              | RREQ423376  | STAPLES DC-001/Staples 1-Subject Notebook 8" x 10. |  | 0.00   | -140.80 | 0.00    | 0.00 |
| 07/03/2019 | PO_POENC   | 0000352849      | 2              | RREQ423376  | STAPLES DC-001/Sharpie Permanent Marker Chisel Tip |  | 0.00   | 0.00    | 29.31   | 0.00 |
| 07/03/2019 | PO_POENC   | 0000352849      | 2              | RREQ423376  | STAPLES DC-001/Sharpie Permanent Marker Chisel Tip |  | 0.00   | 0.00    | 29.31   | 0.00 |
| 07/03/2019 | PO_POENC   | 0000352849      | 2              | RREQ423376  | STAPLES DC-001/Sharpie Permanent Marker Chisel Tip |  | 0.00   | 0.00    | 0.00    | 0.00 |
| 07/03/2019 | PO_POENC   | 0000352849      | 2              | RREQ423376  | STAPLES DC-001/Sharpie Permanent Marker Chisel Tip |  | 0.00   | 0.00    | -29.31  | 0.00 |
| 07/03/2019 | PO_POENC   | 0000352849      | 2              | RREQ423376  | STAPLES DC-001/Sharpie Permanent Marker Chisel Tip |  | 0.00   | -27.20  | 0.00    | 0.00 |
| 07/03/2019 | PO_POENC   | 0000352849      | 3              | RREQ423376  | STAPLES DC-001/Crayola Classic Kid's Markers Fine  |  | 0.00   | 0.00    | 86.63   | 0.00 |
| 07/03/2019 | PO_POENC   | 0000352849      | 3              | RREQ423376  | STAPLES DC-001/Crayola Classic Kid's Markers Fine  |  | 0.00   | 0.00    | 86.63   | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 11/19/2019  
Run Time 13:19:42

| 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> |  |        |         |         |        |
| 0362   | 30105           | 4301           | 01000          | 2020                 |  |        |         |         |        |
| DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |  |        |         |         |        |
| 07/03/2019   | PO_POENC        | 0000352849     | 3              | RREQ423376           | STAPLES DC-001/Crayola Classic Kid's Markers Fine  | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 3              | RREQ423376           | STAPLES DC-001/Crayola Classic Kid's Markers Fine  | 0.00   | 0.00    | -86.63  | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 4              | RREQ423376           | STAPLES DC-001/Crayola Colored Pencils 12/Box      | 0.00   | 0.00    | 67.75   | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 4              | RREQ423376           | STAPLES DC-001/Crayola Colored Pencils 12/Box      | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 4              | RREQ423376           | STAPLES DC-001/Crayola Colored Pencils 12/Box      | 0.00   | 0.00    | -67.75  | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 4              | RREQ423376           | STAPLES DC-001/Crayola Colored Pencils 12/Box      | 0.00   | -62.88  | 0.00    | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 5              | RREQ423376           | STAPLES DC-001/Quill School Rulers 12" Clear Plast | 0.00   | 0.00    | 18.10   | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 6              | RREQ423376           | STAPLES DC-001/Office Essentials Table 'N Tabs Div | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 6              | RREQ423376           | STAPLES DC-001/Office Essentials Table 'N Tabs Div | 0.00   | 0.00    | -108.61 | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 6              | RREQ423376           | STAPLES DC-001/Office Essentials Table 'N Tabs Div | 0.00   | -100.80 | 0.00    | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 7              | RREQ423376           | STAPLES DC-001/Oxford Twin Fastener Folders Assort | 0.00   | 0.00    | 19.29   | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 7              | RREQ423376           | STAPLES DC-001/Oxford Twin Fastener Folders Assort | 0.00   | 0.00    | 19.29   | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 7              | RREQ423376           | STAPLES DC-001/Oxford Twin Fastener Folders Assort | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 7              | RREQ423376           | STAPLES DC-001/Oxford Twin Fastener Folders Assort | 0.00   | 0.00    | -19.29  | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 7              | RREQ423376           | STAPLES DC-001/Oxford Twin Fastener Folders Assort | 0.00   | -17.90  | 0.00    | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 8              | RREQ423376           | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | 0.00   | 0.00    | 17.71   | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 8              | RREQ423376           | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | 0.00   | 0.00    | 17.71   | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 8              | RREQ423376           | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 8              | RREQ423376           | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | 0.00   | 0.00    | -17.71  | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 8              | RREQ423376           | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | 0.00   | -16.44  | 0.00    | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 5              | RREQ423376           | STAPLES DC-001/Quill School Rulers 12" Clear Plast | 0.00   | 0.00    | 18.10   | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 5              | RREQ423376           | STAPLES DC-001/Quill School Rulers 12" Clear Plast | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 5              | RREQ423376           | STAPLES DC-001/Quill School Rulers 12" Clear Plast | 0.00   | 0.00    | -18.10  | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 5              | RREQ423376           | STAPLES DC-001/Quill School Rulers 12" Clear Plast | 0.00   | -16.80  | 0.00    | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 6              | RREQ423376           | STAPLES DC-001/Office Essentials Table 'N Tabs Div | 0.00   | 0.00    | 108.61  | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 6              | RREQ423376           | STAPLES DC-001/Office Essentials Table 'N Tabs Div | 0.00   | 0.00    | 108.61  | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 4              | RREQ423376           | STAPLES DC-001/Crayola Colored Pencils 12/Box      | 0.00   | 0.00    | 67.75   | 0.00   |
| 07/03/2019   | PO_POENC        | 0000352849     | 3              | RREQ423376           | STAPLES DC-001/Crayola Classic Kid's Markers Fine  | 0.00   | -80.40  | 0.00    | 0.00   |
| 07/03/2019   | REQ_PREENC      | REQ423376      | 8              |                      | Staples Contract & Commercial Inc/172269/Oxford 2- | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/03/2019   | REQ_PREENC      | REQ423376      | 8              |                      | Staples Contract & Commercial Inc/172269/Oxford 2- | 0.00   | -16.44  | 0.00    | 0.00   |
| 07/03/2019   | REQ_PREENC      | REQ423376      | 1              |                      | Staples Contract & Commercial Inc/172269/Staples 1 | 0.00   | 140.80  | 0.00    | 0.00   |
| 07/03/2019   | REQ_PREENC      | REQ423376      | 1              |                      | Staples Contract & Commercial Inc/172269/Staples 1 | 0.00   | 140.80  | 0.00    | 0.00   |
| 07/03/2019   | REQ_PREENC      | REQ423376      | 1              |                      | Staples Contract & Commercial Inc/172269/Staples 1 | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/03/2019   | REQ_PREENC      | REQ423376      | 1              |                      | Staples Contract & Commercial Inc/172269/Staples 1 | 0.00   | -140.80 | 0.00    | 0.00   |
| 07/03/2019   | REQ_PREENC      | REQ423376      | 2              |                      | Staples Contract & Commercial Inc/172269/Sharpie P | 0.00   | 27.20   | 0.00    | 0.00   |
| 07/03/2019   | REQ_PREENC      | REQ423376      | 2              |                      | Staples Contract & Commercial Inc/172269/Sharpie P | 0.00   | 27.20   | 0.00    | 0.00   |
| 07/03/2019   | REQ_PREENC      | REQ423376      | 2              |                      | Staples Contract & Commercial Inc/172269/Sharpie P | 0.00   | 0.00    | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 13:19:42

| 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> |  |                  |                      |                  |                             |
| 0362   | 30105                | 4301             | 01000                 | 2020                 |  |                  |                      |                  |                             |
| DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 2                     |                      | Staples Contract & Commercial Inc/172269/Sharpie P | 0.00             | -27.20               | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 6                     |                      | Staples Contract & Commercial Inc/172269/Office Es | 0.00             | 100.80               | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 6                     |                      | Staples Contract & Commercial Inc/172269/Office Es | 0.00             | 100.80               | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 6                     |                      | Staples Contract & Commercial Inc/172269/Office Es | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 6                     |                      | Staples Contract & Commercial Inc/172269/Office Es | 0.00             | -100.80              | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 7                     |                      | Staples Contract & Commercial Inc/172269/Oxford Tw | 0.00             | 17.90                | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 3                     |                      | Staples Contract & Commercial Inc/172269/Crayola C | 0.00             | 80.40                | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 3                     |                      | Staples Contract & Commercial Inc/172269/Crayola C | 0.00             | 80.40                | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 3                     |                      | Staples Contract & Commercial Inc/172269/Crayola C | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 3                     |                      | Staples Contract & Commercial Inc/172269/Crayola C | 0.00             | -80.40               | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 4                     |                      | Staples Contract & Commercial Inc/172269/Crayola C | 0.00             | 62.88                | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 4                     |                      | Staples Contract & Commercial Inc/172269/Crayola C | 0.00             | 62.88                | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 4                     |                      | Staples Contract & Commercial Inc/172269/Crayola C | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 4                     |                      | Staples Contract & Commercial Inc/172269/Crayola C | 0.00             | -62.88               | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 5                     |                      | Staples Contract & Commercial Inc/172269/Quill Sch | 0.00             | 16.80                | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 5                     |                      | Staples Contract & Commercial Inc/172269/Quill Sch | 0.00             | 16.80                | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 5                     |                      | Staples Contract & Commercial Inc/172269/Quill Sch | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 5                     |                      | Staples Contract & Commercial Inc/172269/Quill Sch | 0.00             | -16.80               | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 7                     |                      | Staples Contract & Commercial Inc/172269/Oxford Tw | 0.00             | 17.90                | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 7                     |                      | Staples Contract & Commercial Inc/172269/Oxford Tw | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 7                     |                      | Staples Contract & Commercial Inc/172269/Oxford Tw | 0.00             | -17.90               | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 8                     |                      | Staples Contract & Commercial Inc/172269/Oxford 2- | 0.00             | 16.44                | 0.00             | 0.00                        |
| 07/03/2019   | REQ_PREENC           | REQ423376        | 8                     |                      | Staples Contract & Commercial Inc/172269/Oxford 2- | 0.00             | 16.44                | 0.00             | 0.00                        |
| 07/11/2019   | AP_VOUCHER           | 01084247         | 5                     | P0000352849          | STAPLES DC-001/Quill School Rulers 12" Clea        | 0.00             | 0.00                 | 0.00             | 18.10                       |
| 07/11/2019   | AP_VOUCHER           | 01084247         | 5                     | P0000352849          | STAPLES DC-001/Quill School Rulers 12" Clea        | 0.00             | 0.00                 | -18.10           | 0.00                        |
| 07/11/2019   | AP_VOUCHER           | 01084255         | 4                     | P0000352849          | STAPLES DC-001/Crayola Colored Pencils 12/Bo       | 0.00             | 0.00                 | 0.00             | 67.75                       |
| 07/11/2019   | AP_VOUCHER           | 01084255         | 4                     | P0000352849          | STAPLES DC-001/Crayola Colored Pencils 12/Bo       | 0.00             | 0.00                 | -67.75           | 0.00                        |
| 07/11/2019   | AP_VOUCHER           | 01084255         | 6                     | P0000352849          | STAPLES DC-001/Office Essentials Table 'N Tab      | 0.00             | 0.00                 | 0.00             | 108.61                      |
| 07/11/2019   | AP_VOUCHER           | 01084255         | 6                     | P0000352849          | STAPLES DC-001/Office Essentials Table 'N Tab      | 0.00             | 0.00                 | -108.61          | 0.00                        |
| 07/11/2019   | AP_VOUCHER           | 01084255         | 7                     | P0000352849          | STAPLES DC-001/Oxford Twin Fastener Folders        | 0.00             | 0.00                 | 0.00             | 19.29                       |
| 07/11/2019   | AP_VOUCHER           | 01084255         | 7                     | P0000352849          | STAPLES DC-001/Oxford Twin Fastener Folders        | 0.00             | 0.00                 | -19.29           | 0.00                        |
| 07/11/2019   | AP_VOUCHER           | 01084255         | 8                     | P0000352849          | STAPLES DC-001/Oxford 2-Pocket Presentation F      | 0.00             | 0.00                 | 0.00             | 17.71                       |
| 07/11/2019   | AP_VOUCHER           | 01084255         | 8                     | P0000352849          | STAPLES DC-001/Oxford 2-Pocket Presentation F      | 0.00             | 0.00                 | -17.71           | 0.00                        |
| 07/11/2019   | AP_VOUCHER           | 01084255         | 1                     | P0000352849          | STAPLES DC-001/Staples 1-Subject Notebook 8"       | 0.00             | 0.00                 | 0.00             | 151.72                      |
| 07/11/2019   | AP_VOUCHER           | 01084255         | 1                     | P0000352849          | STAPLES DC-001/Staples 1-Subject Notebook 8"       | 0.00             | 0.00                 | -151.71          | 0.00                        |
| 07/11/2019   | AP_VOUCHER           | 01084255         | 2                     | P0000352849          | STAPLES DC-001/Sharpie Permanent Marker Chis       | 0.00             | 0.00                 | 0.00             | 29.31                       |
| 07/11/2019   | AP_VOUCHER           | 01084255         | 2                     | P0000352849          | STAPLES DC-001/Sharpie Permanent Marker Chis       | 0.00             | 0.00                 | -29.31           | 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 11/19/2019  
Run Time 13:19:42

| 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>                               |                  |                      |                  |                             |          |           |
|                            | 0362  | 30105            | 4301                  | 01000            | 2020   |                  |                      |                  |                             |          |           |
|                            | DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund                      |                  |                       |                  |  |                  |                      |                  |                             |          |           |
| 07/11/2019                 | AP_VOUCHER  | 01084255         | 3                     | P0000352849      | STAPLES DC-001/Crayola Classic Kid's Markers       | 0.00             | 0.00                 | 0.00             | 86.63                       |          |           |
| 07/11/2019                 | AP_VOUCHER  | 01084255         | 3                     | P0000352849      | STAPLES DC-001/Crayola Classic Kid's Markers       | 0.00             | 0.00                 | -86.63           | 0.00                        |          |           |
| 09/19/2019                 | GL_BD_JRNL  | 0000433021       | 85                    |                  | 09/19/2019/Transfer appropriations for 0362 Twain  | -500.00          | 0.00                 | 0.00             | 0.00                        |          |           |
| 09/19/2019                 | GL_BD_JRNL  | 0000433021       | 86                    |                  | 09/19/2019/Transfer appropriations for 0362 Twain  | 500.00           | 0.00                 | 0.00             | 0.00                        |          |           |
| Number of Transactions 91  |   |                  |                       |                  |  | Totals           | 0.88                 | 500.00           | 0.00                        | 499.12   |           |
| Number of Transactions 139 |   |                  |                       |                  |  | Fund             | Totals 0000s         | -38,660.46       | 500.00                      | 0.00     | 39,160.46 |
| Number of Transactions 139 |   |                  |                       |                  |  | Resource         | Totals 30105         | -38,660.46       | 500.00                      | 0.00     | 39,160.46 |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |           |
|                            | 0362  | 30106            | 1157                  | 01000            | 2020   |                  |                      |                  |                             |          |           |
|                            | DeptID 0362 - Twain High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund       |                  |                       |                  |  |                  |                      |                  |                             |          |           |
| 06/27/2019                 | GL_BD_JRNL  | ORG0426822       | 6624                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12,500.00        | 0.00                 | 0.00             | 0.00                        |          |           |
| 09/19/2019                 | GL_BD_JRNL  | 0000433021       | 9                     |                  | 09/19/2019/Transfer appropriations for 0362 Twain  | -12,500.00       | 0.00                 | 0.00             | 0.00                        |          |           |
| 09/19/2019                 | GL_BD_JRNL  | 0000433021       | 10                    |                  | 09/19/2019/Transfer appropriations for 0362 Twain  | 12,500.00        | 0.00                 | 0.00             | 0.00                        |          |           |
| 09/25/2019                 | GL_JOURNAL  | PAY0433239       | 1216                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 72.98                       |          |           |
| 10/07/2019                 | GL_JOURNAL  | PAY0433982       | 153                   | PAYROLL          | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 153.44                      |          |           |
| Number of Transactions 5   |   |                  |                       |                  |  | Totals           | 12,273.58            | 12,500.00        | 0.00                        | 226.42   |           |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |           |
|                            | 0362  | 30106            | 1192                  | 01000            | 2020   |                  |                      |                  |                             |          |           |
|                            | DeptID 0362 - Twain High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |           |
| 06/27/2019                 | GL_BD_JRNL  | ORG0426822       | 6625                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 11,000.00        | 0.00                 | 0.00             | 0.00                        |          |           |
| 09/19/2019                 | GL_BD_JRNL  | 0000433021       | 13                    |                  | 09/19/2019/Transfer appropriations for 0362 Twain  | -11,000.00       | 0.00                 | 0.00             | 0.00                        |          |           |
| 09/19/2019                 | GL_BD_JRNL  | 0000433021       | 14                    |                  | 09/19/2019/Transfer appropriations for 0362 Twain  | 11,000.00        | 0.00                 | 0.00             | 0.00                        |          |           |
| 10/07/2019                 | GL_JOURNAL  | PAY0433982       | 1122                  | PAYROLL          | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 2,343.40                    |          |           |
| Number of Transactions 4   |   |                  |                       |                  |  | Totals           | 8,656.60             | 11,000.00        | 0.00                        | 2,343.40 |           |
| <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 | Amount |        |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |          |        |        |        |
|  | 0362          | 30106           | 3101           | 01000       | 2020   |           |          |          |        |        |        |
| DeptID 0362 - Twain High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |           |          |          |        |        |        |
| 06/27/2019   | GL_BD_JRNL    | ORG0426925      | 7394           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,261.00  | 0.00     | 0.00     |        | 0.00   |        |
| 09/19/2019   | GL_BD_JRNL    | 0000433021      | 25             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | -4,261.00 | 0.00     | 0.00     |        | 0.00   |        |
| 09/19/2019   | GL_BD_JRNL    | 0000433021      | 26             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | 4,261.00  | 0.00     | 0.00     |        | 0.00   |        |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 9134           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00     | 0.00     |        | 12.48  |        |
| 10/07/2019   | GL_JOURNAL    | PAY0433982      | 3633           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00      | 0.00     | 0.00     |        | 207.07 |        |
| Number of Transactions 5   |               |                 |                |             |  | Totals    | 4,041.45 | 4,261.00 | 0.00   | 0.00   | 219.55 |

|   |               |                 |                |             |  |         |        |        |      |       |       |
|---|---------------|-----------------|----------------|-------------|--|---------|--------|--------|------|-------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |        |      |       |       |
|   | 0362          | 30106           | 3301           | 01000       | 2020   |         |        |        |      |       |       |
| DeptID 0362 - Twain High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |         |        |        |      |       |       |
| 06/27/2019  | GL_BD_JRNL    | ORG0426925      | 7395           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 341.00  | 0.00   | 0.00   |      | 0.00  |       |
| 09/19/2019  | GL_BD_JRNL    | 0000433021      | 37             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | -341.00 | 0.00   | 0.00   |      | 0.00  |       |
| 09/19/2019  | GL_BD_JRNL    | 0000433021      | 38             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | 341.00  | 0.00   | 0.00   |      | 0.00  |       |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 14451          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00    | 0.00   | 0.00   |      | 1.01  |       |
| 10/07/2019  | GL_JOURNAL    | PAY0433982      | 5415           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00    | 0.00   | 0.00   |      | 66.10 |       |
| Number of Transactions 5  |               |                 |                |             |  | Totals  | 273.89 | 341.00 | 0.00 | 0.00  | 67.11 |

|  |               |                 |                |             |  |        |       |       |      |      |      |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |      |      |
|  | 0362          | 30106           | 3501           | 01000       | 2020   |        |       |       |      |      |      |
| DeptID 0362 - Twain High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |        |       |       |      |      |      |
| 06/27/2019   | GL_BD_JRNL    | ORG0426925      | 7396           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12.00  | 0.00  | 0.00  |      | 0.00 |      |
| 09/19/2019   | GL_BD_JRNL    | 0000433021      | 61             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | -12.00 | 0.00  | 0.00  |      | 0.00 |      |
| 09/19/2019   | GL_BD_JRNL    | 0000433021      | 62             |             | 09/19/2019/Transfer appropriations for 0362 Twain  | 12.00  | 0.00  | 0.00  |      | 0.00 |      |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 32367          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00  | 0.00  |      | 0.04 |      |
| 10/07/2019   | GL_JOURNAL    | PAY0433982      | 7985           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00   | 0.00  | 0.00  |      | 1.25 |      |
| Number of Transactions 5   |               |                 |                |             |  | Totals | 10.71 | 12.00 | 0.00 | 0.00 | 1.29 |

|  |               |                 |                |             |  |        |      |      |  |      |
|--|---------------|-----------------|----------------|-------------|--|--------|------|------|--|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |  |      |
|  | 0362          | 30106           | 3601           | 01000       | 2020   |        |      |      |  |      |
| DeptID 0362 - Twain High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |        |      |      |  |      |
| 06/27/2019   | GL_BD_JRNL    | ORG0426925      | 7397           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 562.00 | 0.00 | 0.00 |  | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |       |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |       |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0362   | 30106                | 3601             | 01000                 | 2020                 |  |                  |                      |                  |                             |       |
| DeptID 0362 - Twain High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 09/19/2019   | GL_BD_JRNL           | 0000433021       | 73                    |                      | 09/19/2019/Transfer appropriations for 0362 Twain  | -562.00          | 0.00                 | 0.00             | 0.00                        |       |
| 10/08/2019   | GL_BD_JRNL           | 0000434051       | 450                   |                      | 09/30/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |       |
| 10/08/2019   | GL_JOURNAL           | PWC0434047       | 3682                  | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00             | 0.00                 | 0.00             | 1.74                        |       |
| 10/08/2019   | GL_JOURNAL           | PWC0434047       | 3683                  | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00             | 0.00                 | 0.00             | 3.67                        |       |
| 10/08/2019   | GL_JOURNAL           | PWC0434047       | 3684                  | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00             | 0.00                 | 0.00             | 56.01                       |       |
| Number of Transactions 6   |                      |                  |                       |                      |  | Totals           | -61.42               | 0.00             | 0.00                        | 61.42 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0362   | 30106                | 3701             | 01000                 | 2020                 |  |                  |                      |                  |                             |       |
| DeptID 0362 - Twain High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund         |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 09/19/2019   | GL_BD_JRNL           | 0000433021       | 74                    |                      | 09/19/2019/Transfer appropriations for 0362 Twain  | 562.00           | 0.00                 | 0.00             | 0.00                        |       |
| Number of Transactions 1   |                      |                  |                       |                      |  | Totals           | 562.00               | 0.00             | 0.00                        | 0.00  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0362   | 30106                | 4301             | 01000                 | 2020                 |  |                  |                      |                  |                             |       |
| DeptID 0362 - Twain High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund                    |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 05/07/2019   | GL_BD_JRNL           | PRE0423228       | 2339                  |                      | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 3,356.00         | 0.00                 | 0.00             | 0.00                        |       |
| 06/26/2019   | GL_BD_JRNL           | PRE0426815       | 2339                  |                      | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -3,356.00        | 0.00                 | 0.00             | 0.00                        |       |
| 06/26/2019   | GL_BD_JRNL           | ORG0426817       | 1965                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,425.00        | 0.00                 | 0.00             | 0.00                        |       |
| 09/10/2019   | REQ_PREENC           | REQ428271        | 4                     |                      | Staples Contract & Commercial Inc/172269/Smead Fil | 0.00             | 34.02                | 0.00             | 0.00                        |       |
| 09/10/2019   | REQ_PREENC           | REQ428271        | 5                     |                      | Staples Contract & Commercial Inc/172269/Paper Mat | 0.00             | 10.36                | 0.00             | 0.00                        |       |
| 09/10/2019   | REQ_PREENC           | REQ428271        | 6                     |                      | Staples Contract & Commercial Inc/172269/Staples S | 0.00             | 10.10                | 0.00             | 0.00                        |       |
| 09/10/2019   | REQ_PREENC           | REQ428271        | 1                     |                      | Staples Contract & Commercial Inc/172269/Staples C | 0.00             | 105.00               | 0.00             | 0.00                        |       |
| 09/10/2019   | REQ_PREENC           | REQ428271        | 2                     |                      | Staples Contract & Commercial Inc/172269/Oxford 2- | 0.00             | 32.88                | 0.00             | 0.00                        |       |
| 09/10/2019   | REQ_PREENC           | REQ428271        | 3                     |                      | Staples Contract & Commercial Inc/172269/Paper Mat | 0.00             | 18.45                | 0.00             | 0.00                        |       |
| 09/11/2019   | PO_POENC             | 0000356773       | 4                     | RREQ428271           | STAPLES DC-001/Smead File Folders Reinforced 2/5-C | 0.00             | 0.00                 | 36.66            | 0.00                        |       |
| 09/11/2019   | PO_POENC             | 0000356773       | 4                     | RREQ428271           | STAPLES DC-001/Smead File Folders Reinforced 2/5-C | 0.00             | -34.02               | 0.00             | 0.00                        |       |
| 09/11/2019   | PO_POENC             | 0000356773       | 5                     | RREQ428271           | STAPLES DC-001/Paper Mate Write Bros. Ballpoint St | 0.00             | 0.00                 | 11.16            | 0.00                        |       |
| 09/11/2019   | PO_POENC             | 0000356773       | 5                     | RREQ428271           | STAPLES DC-001/Paper Mate Write Bros. Ballpoint St | 0.00             | -10.36               | 0.00             | 0.00                        |       |
| 09/11/2019   | PO_POENC             | 0000356773       | 6                     | RREQ428271           | STAPLES DC-001/Staples Steno book 9" x 6" 80 Sheet | 0.00             | 0.00                 | 10.88            | 0.00                        |       |
| 09/11/2019   | PO_POENC             | 0000356773       | 6                     | RREQ428271           | STAPLES DC-001/Staples Steno book 9" x 6" 80 Sheet | 0.00             | -10.10               | 0.00             | 0.00                        |       |
| 09/11/2019   | PO_POENC             | 0000356773       | 1                     | RREQ428271           | STAPLES DC-001/Staples Composition Notebook 9.75"  | 0.00             | 0.00                 | 113.14           | 0.00                        |       |
| 09/11/2019   | PO_POENC             | 0000356773       | 1                     | RREQ428271           | STAPLES DC-001/Staples Composition Notebook 9.75"  | 0.00             | -105.00              | 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

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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 |  |        |        |         |        |
| 0362  | 30106       | 4301        | 01000          | 2020          |  |        |        |         |        |
| DeptID 0362 - Twain High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 09/11/2019  | PO_POENC    | 0000356773  | 2              | RREQ428271    | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | 0.00   | 0.00   | 35.43   | 0.00   |
| 09/11/2019  | PO_POENC    | 0000356773  | 2              | RREQ428271    | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | 0.00   | -32.88 | 0.00    | 0.00   |
| 09/11/2019  | PO_POENC    | 0000356773  | 3              | RREQ428271    | STAPLES DC-001/Paper Mate InkJoy 300 RT Pen Fashio | 0.00   | 0.00   | 19.88   | 0.00   |
| 09/11/2019  | PO_POENC    | 0000356773  | 3              | RREQ428271    | STAPLES DC-001/Paper Mate InkJoy 300 RT Pen Fashio | 0.00   | -18.45 | 0.00    | 0.00   |
| 09/13/2019  | AP_VOUCHER  | 01093580    | 1              | P0000356773   | STAPLES DC-001/Staples Composition Notebook        | 0.00   | 0.00   | 0.00    | 113.14 |
| 09/13/2019  | AP_VOUCHER  | 01093580    | 1              | P0000356773   | STAPLES DC-001/Staples Composition Notebook        | 0.00   | 0.00   | -113.14 | 0.00   |
| 09/13/2019  | AP_VOUCHER  | 01093580    | 2              | P0000356773   | STAPLES DC-001/Oxford 2-Pocket Presentation F      | 0.00   | 0.00   | 0.00    | 35.43  |
| 09/13/2019  | AP_VOUCHER  | 01093580    | 2              | P0000356773   | STAPLES DC-001/Oxford 2-Pocket Presentation F      | 0.00   | 0.00   | -35.43  | 0.00   |
| 09/13/2019  | AP_VOUCHER  | 01093580    | 3              | P0000356773   | STAPLES DC-001/Paper Mate InkJoy 300 RT Pen F      | 0.00   | 0.00   | 0.00    | 19.88  |
| 09/13/2019  | AP_VOUCHER  | 01093580    | 3              | P0000356773   | STAPLES DC-001/Paper Mate InkJoy 300 RT Pen F      | 0.00   | 0.00   | -19.88  | 0.00   |
| 09/13/2019  | AP_VOUCHER  | 01093580    | 4              | P0000356773   | STAPLES DC-001/Smead File Folders Reinforced       | 0.00   | 0.00   | 0.00    | 36.66  |
| 09/13/2019  | AP_VOUCHER  | 01093580    | 4              | P0000356773   | STAPLES DC-001/Smead File Folders Reinforced       | 0.00   | 0.00   | -36.66  | 0.00   |
| 09/13/2019  | AP_VOUCHER  | 01093580    | 5              | P0000356773   | STAPLES DC-001/Paper Mate Write Bros. Ballpoi      | 0.00   | 0.00   | 0.00    | 11.16  |
| 09/13/2019  | AP_VOUCHER  | 01093580    | 5              | P0000356773   | STAPLES DC-001/Paper Mate Write Bros. Ballpoi      | 0.00   | 0.00   | -11.16  | 0.00   |
| 09/13/2019  | AP_VOUCHER  | 01093580    | 6              | P0000356773   | STAPLES DC-001/Staples Steno book 9" x 6" 8        | 0.00   | 0.00   | 0.00    | 10.88  |
| 09/13/2019  | AP_VOUCHER  | 01093580    | 6              | P0000356773   | STAPLES DC-001/Staples Steno book 9" x 6" 8        | 0.00   | 0.00   | -10.88  | 0.00   |
| 09/13/2019  | REQ_PREENC  | REQ428583   | 4              |               | School Specialty Supply/172269/PEN GRIP HYBRID INK | 0.00   | 16.89  | 0.00    | 0.00   |
| 09/13/2019  | REQ_PREENC  | REQ428583   | 5              |               | School Specialty Supply/172269/MARKER FINE TIP LIQ | 0.00   | 15.57  | 0.00    | 0.00   |
| 09/13/2019  | REQ_PREENC  | REQ428583   | 6              |               | School Specialty Supply/172269/HIGHLIGHTER YELLOW  | 0.00   | 17.66  | 0.00    | 0.00   |
| 09/13/2019  | REQ_PREENC  | REQ428583   | 7              |               | School Specialty Supply/172269/NOTES POST-IT 1-1/  | 0.00   | 14.29  | 0.00    | 0.00   |
| 09/13/2019  | REQ_PREENC  | REQ428583   | 8              |               | School Specialty Supply/172269/POST-IT NOTES 3 X 3 | 0.00   | 17.93  | 0.00    | 0.00   |
| 09/13/2019  | REQ_PREENC  | REQ428583   | 9              |               | School Specialty Supply/172269/FOLDER TWO-POCKET P | 0.00   | 10.72  | 0.00    | 0.00   |
| 09/13/2019  | REQ_PREENC  | REQ428583   | 10             |               | School Specialty Supply/172269/PEN GRIP HYBRID INK | 0.00   | 16.89  | 0.00    | 0.00   |
| 09/13/2019  | REQ_PREENC  | REQ428583   | 11             |               | School Specialty Supply/172269/PEN BLUE FELT TIP F | 0.00   | 11.64  | 0.00    | 0.00   |
| 09/13/2019  | REQ_PREENC  | REQ428583   | 1              |               | School Specialty Supply/172269/PEN RED FELT TIP FI | 0.00   | 11.64  | 0.00    | 0.00   |
| 09/13/2019  | REQ_PREENC  | REQ428583   | 2              |               | School Specialty Supply/172269/PEN GREEN FELT TIP  | 0.00   | 11.64  | 0.00    | 0.00   |
| 09/13/2019  | REQ_PREENC  | REQ428583   | 3              |               | School Specialty Supply/172269/PEN PURPLE FELT TIP | 0.00   | 11.64  | 0.00    | 0.00   |
| 09/13/2019  | PO_POENC    | 0000356921  | 1              | RREQ428583    | SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL SMART  | 0.00   | 0.00   | 12.54   | 0.00   |
| 09/13/2019  | PO_POENC    | 0000356921  | 1              | RREQ428583    | SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL SMART  | 0.00   | -11.64 | 0.00    | 0.00   |
| 09/13/2019  | PO_POENC    | 0000356921  | 2              | RREQ428583    | SCHOOL SPECIAL/PEN GREEN FELT TIP FINE SCHOOL SMAR | 0.00   | 0.00   | 12.54   | 0.00   |
| 09/13/2019  | PO_POENC    | 0000356921  | 2              | RREQ428583    | SCHOOL SPECIAL/PEN GREEN FELT TIP FINE SCHOOL SMAR | 0.00   | -11.64 | 0.00    | 0.00   |
| 09/13/2019  | PO_POENC    | 0000356921  | 3              | RREQ428583    | SCHOOL SPECIAL/PEN PURPLE FELT TIP FINE SCHOOL SMA | 0.00   | 0.00   | 12.54   | 0.00   |
| 09/13/2019  | PO_POENC    | 0000356921  | 3              | RREQ428583    | SCHOOL SPECIAL/PEN PURPLE FELT TIP FINE SCHOOL SMA | 0.00   | -11.64 | 0.00    | 0.00   |
| 09/13/2019  | PO_POENC    | 0000356921  | 4              | RREQ428583    | SCHOOL SPECIAL/PEN GRIP HYBRID INK BLACK METAL SCH | 0.00   | 0.00   | 18.20   | 0.00   |
| 09/13/2019  | PO_POENC    | 0000356921  | 4              | RREQ428583    | SCHOOL SPECIAL/PEN GRIP HYBRID INK BLACK METAL SCH | 0.00   | -16.89 | 0.00    | 0.00   |
| 09/13/2019  | PO_POENC    | 0000356921  | 5              | RREQ428583    | SCHOOL SPECIAL/MARKER FINE TIP LIQUIMARK YELLOW PA | 0.00   | 0.00   | 16.78   | 0.00   |
| 09/13/2019  | PO_POENC    | 0000356921  | 5              | RREQ428583    | SCHOOL SPECIAL/MARKER FINE TIP LIQUIMARK YELLOW PA | 0.00   | -15.57 | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |            |        |        |        |
|---|-------------|-------------|----------------|---------------|--|------------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount     | Amount | Amount | Amount |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |            |        |        |        |
| 0362  | 30106       | 4301        | 01000          | 2020          |  |            |        |        |        |
| DeptID 0362 - Twain High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |            |        |        |        |
| 09/13/2019  | PO_POENC    | 0000356921  | 6              | RREQ428583    | SCHOOL SPECIAL/HIGHLIGHTER YELLOW TANK SCHOOL SMAR | 0.00       | 0.00   | 19.03  | 0.00   |
| 09/13/2019  | PO_POENC    | 0000356921  | 6              | RREQ428583    | SCHOOL SPECIAL/HIGHLIGHTER YELLOW TANK SCHOOL SMAR | 0.00       | -17.66 | 0.00   | 0.00   |
| 09/13/2019  | PO_POENC    | 0000356921  | 7              | RREQ428583    | SCHOOL SPECIAL/NOTES POST-IT 1-1/2 X 2 IN MARSEIL  | 0.00       | 0.00   | 15.40  | 0.00   |
| 09/13/2019  | PO_POENC    | 0000356921  | 7              | RREQ428583    | SCHOOL SPECIAL/NOTES POST-IT 1-1/2 X 2 IN MARSEIL  | 0.00       | -14.29 | 0.00   | 0.00   |
| 09/13/2019  | PO_POENC    | 0000356921  | 8              | RREQ428583    | SCHOOL SPECIAL/POST-IT NOTES 3 X 3 ASSORTED PACK O | 0.00       | 0.00   | 19.32  | 0.00   |
| 09/13/2019  | PO_POENC    | 0000356921  | 8              | RREQ428583    | SCHOOL SPECIAL/POST-IT NOTES 3 X 3 ASSORTED PACK O | 0.00       | -17.93 | 0.00   | 0.00   |
| 09/13/2019  | PO_POENC    | 0000356921  | 9              | RREQ428583    | SCHOOL SPECIAL/FOLDER TWO-POCKET POLY W/O FSTNRS A | 0.00       | 0.00   | 11.55  | 0.00   |
| 09/13/2019  | PO_POENC    | 0000356921  | 9              | RREQ428583    | SCHOOL SPECIAL/FOLDER TWO-POCKET POLY W/O FSTNRS A | 0.00       | -10.72 | 0.00   | 0.00   |
| 09/13/2019  | PO_POENC    | 0000356921  | 10             | RREQ428583    | SCHOOL SPECIAL/PEN GRIP HYBRID INK BLUE METAL SCHO | 0.00       | 0.00   | 18.20  | 0.00   |
| 09/13/2019  | PO_POENC    | 0000356921  | 10             | RREQ428583    | SCHOOL SPECIAL/PEN GRIP HYBRID INK BLUE METAL SCHO | 0.00       | -16.89 | 0.00   | 0.00   |
| 09/13/2019  | PO_POENC    | 0000356921  | 11             | RREQ428583    | SCHOOL SPECIAL/PEN BLUE FELT TIP FINE P/12 SCHOOL  | 0.00       | 0.00   | 12.54  | 0.00   |
| 09/13/2019  | PO_POENC    | 0000356921  | 11             | RREQ428583    | SCHOOL SPECIAL/PEN BLUE FELT TIP FINE P/12 SCHOOL  | 0.00       | -11.64 | 0.00   | 0.00   |
| 09/19/2019  | GL_BD_JRNL  | 0000433021  | 87             |               | 09/19/2019/Transfer appropriations for 0362 Twain  | -13,425.00 | 0.00   | 0.00   | 0.00   |
| 09/19/2019  | GL_BD_JRNL  | 0000433021  | 88             |               | 09/19/2019/Transfer appropriations for 0362 Twain  | 13,425.00  | 0.00   | 0.00   | 0.00   |
| 09/24/2019  | REQ_PREENC  | REQ429575   | 1              |               | Staples Contract & Commercial Inc/172269/Avery Cla | 0.00       | 52.00  | 0.00   | 0.00   |
| 09/24/2019  | REQ_PREENC  | REQ429575   | 2              |               | Staples Contract & Commercial Inc/172269/Staples R | 0.00       | 13.20  | 0.00   | 0.00   |
| 09/24/2019  | REQ_PREENC  | REQ429575   | 3              |               | Staples Contract & Commercial Inc/172269/Ampad Not | 0.00       | 19.38  | 0.00   | 0.00   |
| 09/24/2019  | REQ_PREENC  | REQ429575   | 4              |               | Staples Contract & Commercial Inc/172269/Zebra Z-G | 0.00       | 26.60  | 0.00   | 0.00   |
| 09/24/2019  | REQ_PREENC  | REQ429575   | 5              |               | Staples Contract & Commercial Inc/172269/Staples S | 0.00       | 8.75   | 0.00   | 0.00   |
| 09/24/2019  | REQ_PREENC  | REQ429575   | 6              |               | Staples Contract & Commercial Inc/172269/Paper Mat | 0.00       | 40.46  | 0.00   | 0.00   |
| 09/24/2019  | REQ_PREENC  | REQ429575   | 7              |               | Staples Contract & Commercial Inc/172269/Post-it N | 0.00       | 29.16  | 0.00   | 0.00   |
| 09/24/2019  | REQ_PREENC  | REQ429575   | 8              |               | Staples Contract & Commercial Inc/172269/Paper Mat | 0.00       | 38.20  | 0.00   | 0.00   |
| 09/24/2019  | REQ_PREENC  | REQ429575   | 9              |               | Staples Contract & Commercial Inc/172269/Ticondero | 0.00       | 12.45  | 0.00   | 0.00   |
| 09/24/2019  | REQ_PREENC  | REQ429575   | 10             |               | Staples Contract & Commercial Inc/172269/Paper Mat | 0.00       | 28.56  | 0.00   | 0.00   |
| 09/24/2019  | PO_POENC    | 0000357573  | 1              | RREQ429575    | STAPLES DC-001/Avery Classic Ready Index Table of  | 0.00       | 0.00   | 56.03  | 0.00   |
| 09/24/2019  | PO_POENC    | 0000357573  | 1              | RREQ429575    | STAPLES DC-001/Avery Classic Ready Index Table of  | 0.00       | -52.00 | 0.00   | 0.00   |
| 09/24/2019  | PO_POENC    | 0000357573  | 2              | RREQ429575    | STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W | 0.00       | 0.00   | 14.22  | 0.00   |
| 09/24/2019  | PO_POENC    | 0000357573  | 2              | RREQ429575    | STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W | 0.00       | -13.20 | 0.00   | 0.00   |
| 09/24/2019  | PO_POENC    | 0000357573  | 3              | RREQ429575    | STAPLES DC-001/Ampad Notepad 8.5" x 11.75" Narrow  | 0.00       | 0.00   | 20.88  | 0.00   |
| 09/24/2019  | PO_POENC    | 0000357573  | 3              | RREQ429575    | STAPLES DC-001/Ampad Notepad 8.5" x 11.75" Narrow  | 0.00       | -19.38 | 0.00   | 0.00   |
| 09/24/2019  | PO_POENC    | 0000357573  | 4              | RREQ429575    | STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint  | 0.00       | 0.00   | 28.66  | 0.00   |
| 09/24/2019  | PO_POENC    | 0000357573  | 4              | RREQ429575    | STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint  | 0.00       | -26.60 | 0.00   | 0.00   |
| 09/24/2019  | PO_POENC    | 0000357573  | 5              | RREQ429575    | STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si | 0.00       | 0.00   | 9.43   | 0.00   |
| 09/24/2019  | PO_POENC    | 0000357573  | 5              | RREQ429575    | STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si | 0.00       | -8.75  | 0.00   | 0.00   |
| 09/24/2019  | PO_POENC    | 0000357573  | 6              | RREQ429575    | STAPLES DC-001/Paper Mate InkJoy Gel Pens Medium P | 0.00       | 0.00   | 43.60  | 0.00   |
| 09/24/2019  | PO_POENC    | 0000357573  | 6              | RREQ429575    | STAPLES DC-001/Paper Mate InkJoy Gel Pens Medium P | 0.00       | -40.46 | 0.00   | 0.00   |
| 09/24/2019  | PO_POENC    | 0000357573  | 7              | RREQ429575    | STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col | 0.00       | 0.00   | 31.42  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 13:19:42

| 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    |  |                  |                      |                  |                             |
| 0362  | 30106                | 4301             | 01000                 | 2020             |  |                  |                      |                  |                             |
| DeptID 0362 - Twain High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 09/24/2019  | PO_POENC             | 0000357573       | 7                     | RREQ429575       | STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col | 0.00             | -29.16               | 0.00             | 0.00                        |
| 09/24/2019  | PO_POENC             | 0000357573       | 8                     | RREQ429575       | STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan | 0.00             | 0.00                 | 41.16            | 0.00                        |
| 09/24/2019  | PO_POENC             | 0000357573       | 8                     | RREQ429575       | STAPLES DC-001/Paper Mate Sharpwriter No. 2 Mechan | 0.00             | -38.20               | 0.00             | 0.00                        |
| 09/24/2019  | PO_POENC             | 0000357573       | 9                     | RREQ429575       | STAPLES DC-001/Ticonderoga The World's Best Pencil | 0.00             | 0.00                 | 13.41            | 0.00                        |
| 09/24/2019  | PO_POENC             | 0000357573       | 9                     | RREQ429575       | STAPLES DC-001/Ticonderoga The World's Best Pencil | 0.00             | -12.45               | 0.00             | 0.00                        |
| 09/24/2019  | PO_POENC             | 0000357573       | 10                    | RREQ429575       | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | 0.00             | 0.00                 | 30.77            | 0.00                        |
| 09/24/2019  | PO_POENC             | 0000357573       | 10                    | RREQ429575       | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | 0.00             | -28.56               | 0.00             | 0.00                        |
| 09/24/2019  | REQ_PREENC           | REQ429598        | 9                     |                  | Staples Contract & Commercial Inc/172269/Sharpie M | 0.00             | 11.30                | 0.00             | 0.00                        |
| 09/24/2019  | REQ_PREENC           | REQ429598        | 10                    |                  | Staples Contract & Commercial Inc/172269/BIC Round | 0.00             | 21.24                | 0.00             | 0.00                        |
| 09/24/2019  | REQ_PREENC           | REQ429598        | 11                    |                  | Staples Contract & Commercial Inc/172269/Staples S | 0.00             | 25.23                | 0.00             | 0.00                        |
| 09/24/2019  | REQ_PREENC           | REQ429598        | 12                    |                  | Staples Contract & Commercial Inc/172269/BIC Wite- | 0.00             | 16.20                | 0.00             | 0.00                        |
| 09/24/2019  | REQ_PREENC           | REQ429598        | 13                    |                  | Staples Contract & Commercial Inc/172269/Post-it N | 0.00             | 31.65                | 0.00             | 0.00                        |
| 09/24/2019  | REQ_PREENC           | REQ429598        | 14                    |                  | Staples Contract & Commercial Inc/172269/Post-it N | 0.00             | 53.55                | 0.00             | 0.00                        |
| 09/24/2019  | REQ_PREENC           | REQ429598        | 1                     |                  | Staples Contract & Commercial Inc/172269/2019-2020 | 0.00             | 23.98                | 0.00             | 0.00                        |
| 09/24/2019  | REQ_PREENC           | REQ429598        | 2                     |                  | Staples Contract & Commercial Inc/172269/Staples G | 0.00             | 21.40                | 0.00             | 0.00                        |
| 09/24/2019  | REQ_PREENC           | REQ429598        | 3                     |                  | Staples Contract & Commercial Inc/172269/Ampad Evi | 0.00             | 17.30                | 0.00             | 0.00                        |
| 09/24/2019  | REQ_PREENC           | REQ429598        | 4                     |                  | Staples Contract & Commercial Inc/172269/Simply Ec | 0.00             | 48.24                | 0.00             | 0.00                        |
| 09/24/2019  | REQ_PREENC           | REQ429598        | 5                     |                  | Staples Contract & Commercial Inc/172269/Staples D | 0.00             | 18.64                | 0.00             | 0.00                        |
| 09/24/2019  | REQ_PREENC           | REQ429598        | 6                     |                  | Staples Contract & Commercial Inc/172269/BIC Brite | 0.00             | 27.30                | 0.00             | 0.00                        |
| 09/24/2019  | REQ_PREENC           | REQ429598        | 7                     |                  | Staples Contract & Commercial Inc/172269/Staples H | 0.00             | 22.40                | 0.00             | 0.00                        |
| 09/24/2019  | REQ_PREENC           | REQ429598        | 8                     |                  | Staples Contract & Commercial Inc/172269/Post-it P | 0.00             | 11.34                | 0.00             | 0.00                        |
| 09/25/2019  | PO_POENC             | 0000357617       | 2                     | RREQ429598       | STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph | 0.00             | 0.00                 | 23.06            | 0.00                        |
| 09/25/2019  | PO_POENC             | 0000357617       | 2                     | RREQ429598       | STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph | 0.00             | -21.40               | 0.00             | 0.00                        |
| 09/25/2019  | PO_POENC             | 0000357617       | 3                     | RREQ429598       | STAPLES DC-001/Ampad Evidence 5 x 5 Quadrille Rule | 0.00             | 0.00                 | 18.64            | 0.00                        |
| 09/25/2019  | PO_POENC             | 0000357617       | 3                     | RREQ429598       | STAPLES DC-001/Ampad Evidence 5 x 5 Quadrille Rule | 0.00             | -17.30               | 0.00             | 0.00                        |
| 09/25/2019  | PO_POENC             | 0000357617       | 4                     | RREQ429598       | STAPLES DC-001/Simply Economy 1" 3-Ring View Binde | 0.00             | 0.00                 | 51.98            | 0.00                        |
| 09/25/2019  | PO_POENC             | 0000357617       | 4                     | RREQ429598       | STAPLES DC-001/Simply Economy 1" 3-Ring View Binde | 0.00             | -48.24               | 0.00             | 0.00                        |
| 09/25/2019  | PO_POENC             | 0000357617       | 5                     | RREQ429598       | STAPLES DC-001/Staples Desktop Stapler Full-Strip  | 0.00             | 0.00                 | 20.08            | 0.00                        |
| 09/25/2019  | PO_POENC             | 0000357617       | 5                     | RREQ429598       | STAPLES DC-001/Staples Desktop Stapler Full-Strip  | 0.00             | -18.64               | 0.00             | 0.00                        |
| 09/25/2019  | PO_POENC             | 0000357617       | 6                     | RREQ429598       | STAPLES DC-001/BIC Brite Liner Stick Highlighters  | 0.00             | 0.00                 | 29.42            | 0.00                        |
| 09/25/2019  | PO_POENC             | 0000357617       | 6                     | RREQ429598       | STAPLES DC-001/BIC Brite Liner Stick Highlighters  | 0.00             | -27.30               | 0.00             | 0.00                        |
| 09/25/2019  | PO_POENC             | 0000357617       | 7                     | RREQ429598       | STAPLES DC-001/Staples Hype Tank Highlighters Chis | 0.00             | 0.00                 | 24.14            | 0.00                        |
| 09/25/2019  | PO_POENC             | 0000357617       | 7                     | RREQ429598       | STAPLES DC-001/Staples Hype Tank Highlighters Chis | 0.00             | -22.40               | 0.00             | 0.00                        |
| 09/25/2019  | PO_POENC             | 0000357617       | 8                     | RREQ429598       | STAPLES DC-001/Post-it Page Markers .5" x 2" Assor | 0.00             | 0.00                 | 12.22            | 0.00                        |
| 09/25/2019  | PO_POENC             | 0000357617       | 8                     | RREQ429598       | STAPLES DC-001/Post-it Page Markers .5" x 2" Assor | 0.00             | -11.34               | 0.00             | 0.00                        |
| 09/25/2019  | PO_POENC             | 0000357617       | 9                     | RREQ429598       | STAPLES DC-001/Sharpie Magnum Permanent Marker Chi | 0.00             | 0.00                 | 12.18            | 0.00                        |
| 09/25/2019  | PO_POENC             | 0000357617       | 9                     | RREQ429598       | STAPLES DC-001/Sharpie Magnum Permanent Marker Chi | 0.00             | -11.30               | 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_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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| 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 |  |        |        |        |        |
| 0362  | 30106       | 4301        | 01000          | 2020          |  |        |        |        |        |
| DeptID 0362 - Twain High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 09/25/2019  | PO_POENC    | 0000357617  | 10             | RREQ429598    | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint  | 0.00   | 0.00   | 22.89  | 0.00   |
| 09/25/2019  | PO_POENC    | 0000357617  | 10             | RREQ429598    | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint  | 0.00   | -21.24 | 0.00   | 0.00   |
| 09/25/2019  | PO_POENC    | 0000357617  | 11             | RREQ429598    | STAPLES DC-001/Staples Sidewinder Correction Tape  | 0.00   | 0.00   | 27.19  | 0.00   |
| 09/25/2019  | PO_POENC    | 0000357617  | 11             | RREQ429598    | STAPLES DC-001/Staples Sidewinder Correction Tape  | 0.00   | -25.23 | 0.00   | 0.00   |
| 09/25/2019  | PO_POENC    | 0000357617  | 12             | RREQ429598    | STAPLES DC-001/BIC Wite-Out Correction Fluid White | 0.00   | 0.00   | 17.46  | 0.00   |
| 09/25/2019  | PO_POENC    | 0000357617  | 12             | RREQ429598    | STAPLES DC-001/BIC Wite-Out Correction Fluid White | 0.00   | -16.20 | 0.00   | 0.00   |
| 09/25/2019  | PO_POENC    | 0000357617  | 13             | RREQ429598    | STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted | 0.00   | 0.00   | 34.10  | 0.00   |
| 09/25/2019  | PO_POENC    | 0000357617  | 13             | RREQ429598    | STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted | 0.00   | -31.65 | 0.00   | 0.00   |
| 09/25/2019  | PO_POENC    | 0000357617  | 14             | RREQ429598    | STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow | 0.00   | 0.00   | 57.70  | 0.00   |
| 09/25/2019  | PO_POENC    | 0000357617  | 14             | RREQ429598    | STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow | 0.00   | -53.55 | 0.00   | 0.00   |
| 09/25/2019  | PO_POENC    | 0000357617  | 1              | RREQ429598    | STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De | 0.00   | 0.00   | 25.84  | 0.00   |
| 09/25/2019  | PO_POENC    | 0000357617  | 1              | RREQ429598    | STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De | 0.00   | -23.98 | 0.00   | 0.00   |
| 09/26/2019  | AP_VOUCHER  | 01095782    | 6              | P0000357573   | STAPLES DC-001/Paper Mate InkJoy Gel Pens Me       | 0.00   | 0.00   | 0.00   | 43.60  |
| 09/26/2019  | AP_VOUCHER  | 01095782    | 6              | P0000357573   | STAPLES DC-001/Paper Mate InkJoy Gel Pens Me       | 0.00   | 0.00   | -43.60 | 0.00   |
| 09/26/2019  | AP_VOUCHER  | 01095808    | 1              | P0000357573   | STAPLES DC-001/Avery Classic Ready Index Tabl      | 0.00   | 0.00   | 0.00   | 56.04  |
| 09/26/2019  | AP_VOUCHER  | 01095808    | 1              | P0000357573   | STAPLES DC-001/Avery Classic Ready Index Tabl      | 0.00   | 0.00   | -56.03 | 0.00   |
| 09/26/2019  | AP_VOUCHER  | 01095808    | 2              | P0000357573   | STAPLES DC-001/Staples Ruled 4" x 6" Index Ca      | 0.00   | 0.00   | 0.00   | 14.22  |
| 09/26/2019  | AP_VOUCHER  | 01095808    | 2              | P0000357573   | STAPLES DC-001/Staples Ruled 4" x 6" Index Ca      | 0.00   | 0.00   | -14.22 | 0.00   |
| 09/26/2019  | AP_VOUCHER  | 01095808    | 3              | P0000357573   | STAPLES DC-001/Ampad Notepad 8.5" x 11.75"         | 0.00   | 0.00   | 0.00   | 20.88  |
| 09/26/2019  | AP_VOUCHER  | 01095808    | 3              | P0000357573   | STAPLES DC-001/Ampad Notepad 8.5" x 11.75"         | 0.00   | 0.00   | -20.88 | 0.00   |
| 09/26/2019  | AP_VOUCHER  | 01095808    | 4              | P0000357573   | STAPLES DC-001/Zebra Z-Grip Retractable Ballp      | 0.00   | 0.00   | 0.00   | 28.66  |
| 09/26/2019  | AP_VOUCHER  | 01095808    | 4              | P0000357573   | STAPLES DC-001/Zebra Z-Grip Retractable Ballp      | 0.00   | 0.00   | -28.66 | 0.00   |
| 09/26/2019  | AP_VOUCHER  | 01095808    | 5              | P0000357573   | STAPLES DC-001/Staples Smooth Paper Clips Ju       | 0.00   | 0.00   | 0.00   | 9.43   |
| 09/26/2019  | AP_VOUCHER  | 01095808    | 5              | P0000357573   | STAPLES DC-001/Staples Smooth Paper Clips Ju       | 0.00   | 0.00   | -9.43  | 0.00   |
| 09/26/2019  | AP_VOUCHER  | 01095808    | 7              | P0000357573   | STAPLES DC-001/Post-it Notes 4" x 6" Marseil       | 0.00   | 0.00   | 0.00   | 31.42  |
| 09/26/2019  | AP_VOUCHER  | 01095808    | 7              | P0000357573   | STAPLES DC-001/Post-it Notes 4" x 6" Marseil       | 0.00   | 0.00   | -31.42 | 0.00   |
| 09/26/2019  | AP_VOUCHER  | 01095808    | 8              | P0000357573   | STAPLES DC-001/Paper Mate Sharpwriter No. 2 M      | 0.00   | 0.00   | 0.00   | 41.16  |
| 09/26/2019  | AP_VOUCHER  | 01095808    | 8              | P0000357573   | STAPLES DC-001/Paper Mate Sharpwriter No. 2 M      | 0.00   | 0.00   | -41.16 | 0.00   |
| 09/26/2019  | AP_VOUCHER  | 01095808    | 9              | P0000357573   | STAPLES DC-001/Ticonderoga The World's Best P      | 0.00   | 0.00   | 0.00   | 13.41  |
| 09/26/2019  | AP_VOUCHER  | 01095808    | 9              | P0000357573   | STAPLES DC-001/Ticonderoga The World's Best P      | 0.00   | 0.00   | -13.41 | 0.00   |
| 09/26/2019  | AP_VOUCHER  | 01095808    | 10             | P0000357573   | STAPLES DC-001/Paper Mate Flair Felt Pens Me       | 0.00   | 0.00   | 0.00   | 30.77  |
| 09/26/2019  | AP_VOUCHER  | 01095808    | 10             | P0000357573   | STAPLES DC-001/Paper Mate Flair Felt Pens Me       | 0.00   | 0.00   | -30.77 | 0.00   |
| 09/28/2019  | AP_VOUCHER  | 01096288    | 3              | P0000357617   | STAPLES DC-001/Ampad Evidence 5 x 5 Quadrille      | 0.00   | 0.00   | 0.00   | 5.59   |
| 09/28/2019  | AP_VOUCHER  | 01096288    | 3              | P0000357617   | STAPLES DC-001/Ampad Evidence 5 x 5 Quadrille      | 0.00   | 0.00   | -5.59  | 0.00   |
| 09/28/2019  | AP_VOUCHER  | 01096300    | 1              | P0000357617   | STAPLES DC-001/2019-2020 Staples 17"H x 21.75      | 0.00   | 0.00   | 0.00   | 25.84  |
| 09/28/2019  | AP_VOUCHER  | 01096300    | 1              | P0000357617   | STAPLES DC-001/2019-2020 Staples 17"H x 21.75      | 0.00   | 0.00   | -25.84 | 0.00   |
| 09/28/2019  | AP_VOUCHER  | 01096300    | 8              | P0000357617   | STAPLES DC-001/Post-it Page Markers .5" x 2"       | 0.00   | 0.00   | -12.22 | 0.00   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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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| 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 |   |           |           |        |        |        |
| 0362   | 30106       | 4301        | 01000          | 2020          |   |           |           |        |        |        |
| DeptID 0362 - Twain High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |   |           |           |        |        |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 9              | P0000357617   | STAPLES DC-001/Sharpie Magnum Permanent Marke | 0.00      | 0.00      | 0.00   | 12.18  |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 9              | P0000357617   | STAPLES DC-001/Sharpie Magnum Permanent Marke | 0.00      | 0.00      | -12.18 | 0.00   |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 10             | P0000357617   | STAPLES DC-001/BIC Round Stic Xtra Life Ballp | 0.00      | 0.00      | 0.00   | 22.89  |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 10             | P0000357617   | STAPLES DC-001/BIC Round Stic Xtra Life Ballp | 0.00      | 0.00      | -22.89 | 0.00   |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 11             | P0000357617   | STAPLES DC-001/Staples Sidewinder Correction  | 0.00      | 0.00      | 0.00   | 27.19  |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 11             | P0000357617   | STAPLES DC-001/Staples Sidewinder Correction  | 0.00      | 0.00      | -27.19 | 0.00   |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 12             | P0000357617   | STAPLES DC-001/BIC Wite-Out Correction Fluid  | 0.00      | 0.00      | 0.00   | 17.46  |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 12             | P0000357617   | STAPLES DC-001/BIC Wite-Out Correction Fluid  | 0.00      | 0.00      | -17.46 | 0.00   |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 13             | P0000357617   | STAPLES DC-001/Post-it Notes Cube 2" x 2" As  | 0.00      | 0.00      | 0.00   | 34.10  |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 13             | P0000357617   | STAPLES DC-001/Post-it Notes Cube 2" x 2" As  | 0.00      | 0.00      | -34.10 | 0.00   |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 14             | P0000357617   | STAPLES DC-001/Post-it Notes 3" x 3" Canary   | 0.00      | 0.00      | 0.00   | 57.67  |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 14             | P0000357617   | STAPLES DC-001/Post-it Notes 3" x 3" Canary   | 0.00      | 0.00      | -57.67 | 0.00   |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 2              | P0000357617   | STAPLES DC-001/Staples Graph Pads 8.5" x 11"  | 0.00      | 0.00      | -23.06 | 0.00   |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 3              | P0000357617   | STAPLES DC-001/Ampad Evidence 5 x 5 Quadrille | 0.00      | 0.00      | 0.00   | 13.05  |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 3              | P0000357617   | STAPLES DC-001/Ampad Evidence 5 x 5 Quadrille | 0.00      | 0.00      | -13.05 | 0.00   |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 4              | P0000357617   | STAPLES DC-001/Simply Economy 1" 3-Ring View  | 0.00      | 0.00      | 0.00   | 51.98  |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 4              | P0000357617   | STAPLES DC-001/Simply Economy 1" 3-Ring View  | 0.00      | 0.00      | -51.98 | 0.00   |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 5              | P0000357617   | STAPLES DC-001/Staples Desktop Stapler Full-  | 0.00      | 0.00      | 0.00   | 20.08  |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 5              | P0000357617   | STAPLES DC-001/Staples Desktop Stapler Full-  | 0.00      | 0.00      | -20.08 | 0.00   |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 6              | P0000357617   | STAPLES DC-001/BIC Brite Liner Stick Highligh | 0.00      | 0.00      | 0.00   | 29.42  |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 6              | P0000357617   | STAPLES DC-001/BIC Brite Liner Stick Highligh | 0.00      | 0.00      | -29.42 | 0.00   |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 7              | P0000357617   | STAPLES DC-001/Staples Hype Tank Highlighters | 0.00      | 0.00      | 0.00   | 24.14  |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 7              | P0000357617   | STAPLES DC-001/Staples Hype Tank Highlighters | 0.00      | 0.00      | -24.14 | 0.00   |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 8              | P0000357617   | STAPLES DC-001/Post-it Page Markers .5" x 2"  | 0.00      | 0.00      | 0.00   | 12.22  |        |
| 09/28/2019   | AP_VOUCHER  | 01096300    | 2              | P0000357617   | STAPLES DC-001/Staples Graph Pads 8.5" x 11"  | 0.00      | 0.00      | 0.00   | 23.06  |        |
| Number of Transactions 190   |             |             |                |               |   | -----     |           |        |        |        |
| Totals   |             |             |                |               |   | 12,362.72 | 13,425.00 | 0.00   | 168.67 | 893.61 |

| DeptID   | Resource   | Account    | Fund  | Budget Period |  |           |      |      |      |
|--|------------|------------|-------|---------------|--|-----------|------|------|------|
| 0362   | 30106      | 5209       | 01000 | 2020          |  |           |      |      |      |
| DeptID 0362 - Twain High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local Fund 01000 - General Fund |            |            |       |               |  |           |      |      |      |
| 05/07/2019   | GL_BD_JRNL | PRE0423228 | 2340  |               | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 375.00    | 0.00 | 0.00 | 0.00 |
| 06/26/2019   | GL_BD_JRNL | PRE0426815 | 2340  |               | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -375.00   | 0.00 | 0.00 | 0.00 |
| 06/26/2019   | GL_BD_JRNL | ORG0426817 | 1966  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,500.00  | 0.00 | 0.00 | 0.00 |
| 09/19/2019   | GL_BD_JRNL | 0000433021 | 91    |               | 09/19/2019/Transfer appropriations for 0362 Twain  | -1,500.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2019   | GL_BD_JRNL | 0000433021 | 92    |               | 09/19/2019/Transfer appropriations for 0362 Twain  | 1,500.00  | 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 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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| 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> |                |               |                       |                   |                 |
|                          | 0362  | 30106           | 5209           | 01000       | 2020                 |                |               |                       |                   |                 |
|                          | DeptID 0362 - Twain High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund |                 |                |             |                      |                |               |                       |                   |                 |
| 09/26/2019               | EX_TRVAUTH  | 0000038706      | 1              |             | E131189 CONFRNC      |                | 0.00          | 0.00                  | 225.00            | 0.00            |
| Number of Transactions 6 |   |                 |                |             |                      | Totals         | 1,275.00      | 1,500.00              | 0.00              | 225.00          |

| Budget Post Date         | Transaction  | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0362   | 30106           | 5733           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0362 - Twain High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 05/07/2019               | GL_BD_JRNL   | PRE0423228      | 2341           |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |                | 750.00        | 0.00                  | 0.00              | 0.00            |
| 06/26/2019               | GL_BD_JRNL   | PRE0426815      | 2341           |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |                | -750.00       | 0.00                  | 0.00              | 0.00            |
| 06/26/2019               | GL_BD_JRNL   | ORG0426817      | 1967           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 3,000.00      | 0.00                  | 0.00              | 0.00            |
| 09/19/2019               | GL_BD_JRNL   | 0000433021      | 93             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |                | -3,000.00     | 0.00                  | 0.00              | 0.00            |
| 09/19/2019               | GL_BD_JRNL   | 0000433021      | 94             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |                | 3,000.00      | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 5 |  |                 |                |             |  | Totals         | 3,000.00      | 3,000.00              | 0.00              | 0.00            |

|                            |  |  |  |  |  |      |              |           |           |      |        |          |
|----------------------------|--|--|--|--|--|------|--------------|-----------|-----------|------|--------|----------|
| Number of Transactions 232 |  |  |  |  |  | Fund | Totals 0000s | 42,394.53 | 46,601.00 | 0.00 | 393.67 | 3,812.80 |
|----------------------------|--|--|--|--|--|------|--------------|-----------|-----------|------|--------|----------|

|                            |  |  |  |  |  |          |              |           |           |      |        |          |
|----------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|------|--------|----------|
| Number of Transactions 232 |  |  |  |  |  | Resource | Totals 30106 | 42,394.53 | 46,601.00 | 0.00 | 393.67 | 3,812.80 |
|----------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|------|--------|----------|

| Budget Post Date | Transaction  | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                  | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                  | 0362   | 53100           | 2201           | 13000       | 2020   |                |               |                       |                   |                 |
|                  | DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019       | GL_BD_JRNL   | ORG0426883      | 4363           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 7,271.00      | 0.00                  | 0.00              | 0.00            |
| 07/29/2019       | GL_JOURNAL   | PAY0429976      | 2825           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 607.90          |
| 07/30/2019       | GL_JOURNAL   | PAY0430311      | 318            | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   |                | 0.00          | 0.00                  | 0.00              | 48.19           |
| 08/27/2019       | GL_JOURNAL   | PAY0431846      | 3157           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 607.90          |
| 09/25/2019       | GL_JOURNAL   | PAY0433239      | 4696           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 770.00          |
| 09/25/2019       | GL_BD_JRNL   | 0000433280      | 173            |             | 09/25/2019/Transfer appropriations for Alternative |                | 7,271.00      | 0.00                  | 0.00              | 0.00            |
| 09/25/2019       | GL_BD_JRNL   | 0000433280      | 146            |             | 09/25/2019/Transfer appropriations for Alternative |                | -7,271.00     | 0.00                  | 0.00              | 0.00            |
| 10/09/2019       | GL_BD_JRNL   | 0000434223      | 84             |             | 09/30/2019/Transfer appropriations for SACS errors |                | 7,271.00      | 0.00                  | 0.00              | 0.00            |
| 10/09/2019       | GL_BD_JRNL   | 0000434223      | 44             |             | 09/30/2019/Transfer appropriations for SACS errors |                | -7,271.00     | 0.00                  | 0.00              | 0.00            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |          |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0362   | 53100                | 2201             | 13000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| Number of Transactions 9   |                      |                  |                       |                      | Totals   | 5,237.01         | 7,271.00             | 0.00             | 0.00                        | 2,033.99 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0362   | 53100                | 3202             | 13000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426925       | 7398                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,505.00         | 0.00                 | 0.00             |                             | 0.00     |
| 07/29/2019   | GL_JOURNAL           | PAY0429976       | 7059                  | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             |                             | 119.88   |
| 08/27/2019   | GL_JOURNAL           | PAY0431846       | 9236                  | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             |                             | 119.88   |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 11775                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             |                             | 151.85   |
| 09/25/2019   | GL_BD_JRNL           | 0000433280       | 150                   |                      | 09/25/2019/Transfer appropriations for Alternative | -1,505.00        | 0.00                 | 0.00             |                             | 0.00     |
| 09/25/2019   | GL_BD_JRNL           | 0000433280       | 177                   |                      | 09/25/2019/Transfer appropriations for Alternative | 1,505.00         | 0.00                 | 0.00             |                             | 0.00     |
| 10/09/2019   | GL_BD_JRNL           | 0000434223       | 48                    |                      | 09/30/2019/Transfer appropriations for SACS errors | -1,505.00        | 0.00                 | 0.00             |                             | 0.00     |
| 10/09/2019   | GL_BD_JRNL           | 0000434223       | 88                    |                      | 09/30/2019/Transfer appropriations for SACS errors | 1,505.00         | 0.00                 | 0.00             |                             | 0.00     |
| Number of Transactions 8   |                      |                  |                       |                      | Totals   | 1,113.39         | 1,505.00             | 0.00             | 0.00                        | 391.61   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0362   | 53100                | 3302             | 13000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue          |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426925       | 7399                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 556.00           | 0.00                 | 0.00             |                             | 0.00     |
| 07/29/2019   | GL_JOURNAL           | PAY0429976       | 10444                 | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             |                             | 46.50    |
| 07/30/2019   | GL_JOURNAL           | PAY0430311       | 1581                  | PAYROLL              | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00             | 0.00                 | 0.00             |                             | 3.69     |
| 08/27/2019   | GL_JOURNAL           | PAY0431846       | 13840                 | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             |                             | 46.50    |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 17343                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             |                             | 58.90    |
| 09/25/2019   | GL_BD_JRNL           | 0000433280       | 180                   |                      | 09/25/2019/Transfer appropriations for Alternative | 556.00           | 0.00                 | 0.00             |                             | 0.00     |
| 09/25/2019   | GL_BD_JRNL           | 0000433280       | 153                   |                      | 09/25/2019/Transfer appropriations for Alternative | -556.00          | 0.00                 | 0.00             |                             | 0.00     |
| 10/09/2019   | GL_BD_JRNL           | 0000434223       | 92                    |                      | 09/30/2019/Transfer appropriations for SACS errors | 556.00           | 0.00                 | 0.00             |                             | 0.00     |
| 10/09/2019   | GL_BD_JRNL           | 0000434223       | 52                    |                      | 09/30/2019/Transfer appropriations for SACS errors | -556.00          | 0.00                 | 0.00             |                             | 0.00     |
| Number of Transactions 9   |                      |                  |                       |                      | Totals   | 400.41           | 556.00               | 0.00             | 0.00                        | 155.59   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0362   | 53100                | 3431             | 13000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

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>                               |         |        |                |            |          |      |
|                          | 0362   | 53100           | 3431           | 13000       | 2020   |         |        |                |            |          |      |
|                          | DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |         |        |                |            |          |      |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7400           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15.00   |        | 0.00           | 0.00       | 0.00     |      |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 21577          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00    |        | 0.00           | 0.00       | 1.94     |      |
| 09/25/2019               | GL_BD_JRNL   | 0000433280      | 155            |             | 09/25/2019/Transfer appropriations for Alternative | -15.00  |        | 0.00           | 0.00       | 0.00     |      |
| 09/25/2019               | GL_BD_JRNL   | 0000433280      | 182            |             | 09/25/2019/Transfer appropriations for Alternative | 15.00   |        | 0.00           | 0.00       | 0.00     |      |
| 10/09/2019               | GL_BD_JRNL   | 0000434223      | 55             |             | 09/30/2019/Transfer appropriations for SACS errors | -15.00  |        | 0.00           | 0.00       | 0.00     |      |
| 10/09/2019               | GL_BD_JRNL   | 0000434223      | 95             |             | 09/30/2019/Transfer appropriations for SACS errors | 15.00   |        | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 6 |  |                 |                |             |  | Totals  | 13.06  | 15.00          | 0.00       | 0.00     | 1.94 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |        |      |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|--------|------|------|------|
|                          | 0362  | 53100           | 3451           | 13000       | 2020   |         |        |        |      |      |      |
|                          | DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |         |        |        |      |      |      |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925      | 7401           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 129.00  |        | 0.00   | 0.00 | 0.00 |      |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 25669          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00    |        | 0.00   | 0.00 | 6.85 |      |
| 09/25/2019               | GL_BD_JRNL  | 0000433280      | 184            |             | 09/25/2019/Transfer appropriations for Alternative | 129.00  |        | 0.00   | 0.00 | 0.00 |      |
| 09/25/2019               | GL_BD_JRNL  | 0000433280      | 157            |             | 09/25/2019/Transfer appropriations for Alternative | -129.00 |        | 0.00   | 0.00 | 0.00 |      |
| 10/09/2019               | GL_BD_JRNL  | 0000434223      | 99             |             | 09/30/2019/Transfer appropriations for SACS errors | 129.00  |        | 0.00   | 0.00 | 0.00 |      |
| 10/09/2019               | GL_BD_JRNL  | 0000434223      | 59             |             | 09/30/2019/Transfer appropriations for SACS errors | -129.00 |        | 0.00   | 0.00 | 0.00 |      |
| Number of Transactions 6 |   |                 |                |             |  | Totals  | 122.15 | 129.00 | 0.00 | 0.00 | 6.85 |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |          |      |        |        |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|----------|----------|------|--------|--------|
|                          | 0362   | 53100           | 3471           | 13000       | 2020   |           |          |          |      |        |        |
|                          | DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |           |          |          |      |        |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7402           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,599.00  |          | 0.00     | 0.00 | 0.00   |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 29745          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |          | 0.00     | 0.00 | 138.17 |        |
| 09/25/2019               | GL_BD_JRNL   | 0000433280      | 159            |             | 09/25/2019/Transfer appropriations for Alternative | -2,599.00 |          | 0.00     | 0.00 | 0.00   |        |
| 09/25/2019               | GL_BD_JRNL   | 0000433280      | 186            |             | 09/25/2019/Transfer appropriations for Alternative | 2,599.00  |          | 0.00     | 0.00 | 0.00   |        |
| 10/09/2019               | GL_BD_JRNL   | 0000434223      | 63             |             | 09/30/2019/Transfer appropriations for SACS errors | -2,599.00 |          | 0.00     | 0.00 | 0.00   |        |
| 10/09/2019               | GL_BD_JRNL   | 0000434223      | 103            |             | 09/30/2019/Transfer appropriations for SACS errors | 2,599.00  |          | 0.00     | 0.00 | 0.00   |        |
| Number of Transactions 6 |  |                 |                |             |  | Totals    | 2,460.83 | 2,599.00 | 0.00 | 0.00   | 138.17 |

| 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

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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>                               |        |        |        |        |      |
|   | 0362          | 53100           | 3502           | 13000       | 2020   |        |        |        |        |      |
| DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |        |        |        |      |
| 06/27/2019  | GL_BD_JRNL    | ORG0426925      | 7403           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4.00   | 0.00   | 0.00   | 0.00   |      |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 13954          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00   | 0.00   | 0.30   |      |
| 07/30/2019  | GL_JOURNAL    | PAY0430311      | 2485           | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00   | 0.00   | 0.00   | 0.02   |      |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 18510          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00   | 0.00   | 0.30   |      |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 35257          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 0.39   |      |
| 09/25/2019  | GL_BD_JRNL    | 0000433280      | 189            |             | 09/25/2019/Transfer appropriations for Alternative | 4.00   | 0.00   | 0.00   | 0.00   |      |
| 09/25/2019  | GL_BD_JRNL    | 0000433280      | 162            |             | 09/25/2019/Transfer appropriations for Alternative | -4.00  | 0.00   | 0.00   | 0.00   |      |
| 10/09/2019  | GL_BD_JRNL    | 0000434223      | 108            |             | 09/30/2019/Transfer appropriations for SACS errors | 4.00   | 0.00   | 0.00   | 0.00   |      |
| 10/09/2019  | GL_BD_JRNL    | 0000434223      | 68             |             | 09/30/2019/Transfer appropriations for SACS errors | -4.00  | 0.00   | 0.00   | 0.00   |      |
| Number of Transactions 9  |               |                 |                |             |  | Totals | 2.99   | 4.00   | 0.00   | 1.01 |

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |        |        |       |       |
|---|-----------------|----------------|-------------|----------------------|--|---------|--------|--------|-------|-------|
| 0362  | 53100           | 3602           | 13000       | 2020                 |  |         |        |        |       |       |
| DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |             |                      |  |         |        |        |       |       |
| 06/27/2019  | GL_BD_JRNL      | ORG0426925     | 7404        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 174.00  | 0.00   | 0.00   | 0.00  |       |
| 08/07/2019  | GL_JOURNAL      | PWC0430774     | 4629        | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00    | 0.00   | 0.00   | 14.53 |       |
| 08/07/2019  | GL_JOURNAL      | PWC0430774     | 4628        | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00    | 0.00   | 0.00   | 1.15  |       |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 5937        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00    | 0.00   | 0.00   | 14.53 |       |
| 09/25/2019  | GL_BD_JRNL      | 0000433280     | 165         |                      | 09/25/2019/Transfer appropriations for Alternative | -174.00 | 0.00   | 0.00   | 0.00  |       |
| 09/25/2019  | GL_BD_JRNL      | 0000433280     | 192         |                      | 09/25/2019/Transfer appropriations for Alternative | 174.00  | 0.00   | 0.00   | 0.00  |       |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 8581        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00    | 0.00   | 0.00   | 18.40 |       |
| 10/09/2019  | GL_BD_JRNL      | 0000434223     | 72          |                      | 09/30/2019/Transfer appropriations for SACS errors | -174.00 | 0.00   | 0.00   | 0.00  |       |
| 10/09/2019  | GL_BD_JRNL      | 0000434223     | 112         |                      | 09/30/2019/Transfer appropriations for SACS errors | 174.00  | 0.00   | 0.00   | 0.00  |       |
| Number of Transactions 9  |                 |                |             |                      |  | Totals  | 125.39 | 174.00 | 0.00  | 48.61 |

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |       |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|-------|------|------|------|
| 0362  | 53100           | 3702           | 13000       | 2020                 |  |       |      |      |      |
| DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue |                 |                |             |                      |  |       |      |      |      |
| 06/27/2019  | GL_BD_JRNL      | ORG0426925     | 7405        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019  | GL_JOURNAL      | PRM0430773     | 3139        | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00  | 0.00 | 0.00 | 0.09 |
| 08/07/2019  | GL_JOURNAL      | PRM0430773     | 3140        | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00  | 0.00 | 0.00 | 1.08 |
| 09/09/2019  | GL_JOURNAL      | PRM0432314     | 3925        | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00  | 0.00 | 0.00 | 1.08 |
| 09/25/2019  | GL_BD_JRNL      | 0000433280     | 194         |                      | 09/25/2019/Transfer appropriations for Alternative | 13.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget 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>                               |                |               |                       |                   |                 |      |
|   | 0362          | 53100           | 3702           | 13000       | 2020   |                |               |                       |                   |                 |      |
| DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |                |               |                       |                   |                 |      |
| 09/25/2019  | GL_BD_JRNL    | 0000433280      | 167            |             | 09/25/2019/Transfer appropriations for Alternative |                | -13.00        | 0.00                  | 0.00              | 0.00            |      |
| 10/08/2019  | GL_JOURNAL    | PRM0434079      | 4402           | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb |                | 0.00          | 0.00                  | 0.00              | 1.56            |      |
| 10/09/2019  | GL_BD_JRNL    | 0000434223      | 116            |             | 09/30/2019/Transfer appropriations for SACS errors |                | 13.00         | 0.00                  | 0.00              | 0.00            |      |
| 10/09/2019  | GL_BD_JRNL    | 0000434223      | 76             |             | 09/30/2019/Transfer appropriations for SACS errors |                | -13.00        | 0.00                  | 0.00              | 0.00            |      |
| Number of Transactions 9  |               |                 |                |             |  | Totals         | 9.19          | 13.00                 | 0.00              | 0.00            | 3.81 |

| 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>                               |                |               |                       |                   |                 |      |
|   | 0362          | 53100           | 3995           | 13000       | 2020   |                |               |                       |                   |                 |      |
| DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |                |               |                       |                   |                 |      |
| 06/27/2019  | GL_BD_JRNL    | ORG0426925      | 7406           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 12.00         | 0.00                  | 0.00              | 0.00            |      |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 39546          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1.20            |      |
| 09/25/2019  | GL_BD_JRNL    | 0000433280      | 169            |             | 09/25/2019/Transfer appropriations for Alternative |                | -12.00        | 0.00                  | 0.00              | 0.00            |      |
| 09/25/2019  | GL_BD_JRNL    | 0000433280      | 196            |             | 09/25/2019/Transfer appropriations for Alternative |                | 12.00         | 0.00                  | 0.00              | 0.00            |      |
| 10/09/2019  | GL_BD_JRNL    | 0000434223      | 80             |             | 09/30/2019/Transfer appropriations for SACS errors |                | -12.00        | 0.00                  | 0.00              | 0.00            |      |
| 10/09/2019  | GL_BD_JRNL    | 0000434223      | 120            |             | 09/30/2019/Transfer appropriations for SACS errors |                | 12.00         | 0.00                  | 0.00              | 0.00            |      |
| Number of Transactions 6  |               |                 |                |             |  | Totals         | 10.80         | 12.00                 | 0.00              | 0.00            | 1.20 |

|                           |  |  |  |  |  |          |              |          |           |      |      |          |
|---------------------------|--|--|--|--|--|----------|--------------|----------|-----------|------|------|----------|
| Number of Transactions 77 |  |  |  |  |  | Fund     | Totals 1000s | 9,495.22 | 12,278.00 | 0.00 | 0.00 | 2,782.78 |
| Number of Transactions 77 |  |  |  |  |  | Resource | Totals 53100 | 9,495.22 | 12,278.00 | 0.00 | 0.00 | 2,782.78 |

| 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>                               |                |               |                       |                   |                 |          |
|  | 0362          | 58110           | 2101           | 01000       | 2020   |                |               |                       |                   |                 |          |
| DeptID 0362 - Twain High Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |          |
| 06/27/2019   | GL_BD_JRNL    | ORG0426883      | 4365           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 16,630.00     | 0.00                  | 0.00              | 0.00            |          |
| 06/27/2019   | GL_BD_JRNL    | ORG0426883      | 4364           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 16,630.00     | 0.00                  | 0.00              | 0.00            |          |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 2372           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 418.15          |          |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 3475           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,811.97        |          |
| Number of Transactions 4   |               |                 |                |             |  | Totals         | 31,029.88     | 33,260.00             | 0.00              | 0.00            | 2,230.12 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   |   |                 |                |             |  | 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>                             |         |           |                |            |          |
|                          | 0362  | 58110           | 2151           | 01000       | 2020   |         |           |                |            |          |
|                          | DeptID 0362 - Twain High Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |
| 09/06/2019               | GL_BD_JRNL  | 0000432274      | 1533           |             | 08/31/2019/Open zero dollar strings/             |         | 0.00      | 0.00           | 0.00       | 0.00     |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 880            | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll |         | 0.00      | 0.00           | 0.00       | 217.49   |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 4086           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |         | 0.00      | 0.00           | 0.00       | 856.51   |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 1576           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll |         | 0.00      | 0.00           | 0.00       | 1,249.62 |
| Number of Transactions 4 |   |                 |                |             |  | Totals  | -2,323.62 | 0.00           | 0.00       | 2,323.62 |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
|                          | 0362   | 58110           | 3202           | 01000       | 2020   |        |          |          |      |        |
|                          | DeptID 0362 - Twain High Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |        |          |          |      |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7407           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 6,884.00 | 0.00     | 0.00 | 0.00   |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 9234           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        | 0.00     | 0.00     | 0.00 | 82.46  |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 2721           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |        | 0.00     | 0.00     | 0.00 | 42.89  |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 11773          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00     | 0.00     | 0.00 | 372.54 |
| Number of Transactions 4 |  |                 |                |             |  | Totals | 6,386.11 | 6,884.00 | 0.00 | 497.89 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
|                          | 0362  | 58110           | 3302           | 01000       | 2020   |        |          |          |      |        |
|                          | DeptID 0362 - Twain High Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |        |          |          |      |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925      | 7408           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 2,544.00 | 0.00     | 0.00 | 0.00   |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 13838          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        | 0.00     | 0.00     | 0.00 | 31.99  |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 4336           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |        | 0.00     | 0.00     | 0.00 | 16.64  |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 17341          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00     | 0.00     | 0.00 | 204.14 |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 6674           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |        | 0.00     | 0.00     | 0.00 | 95.60  |
| Number of Transactions 5 |   |                 |                |             |  | Totals | 2,195.63 | 2,544.00 | 0.00 | 348.37 |

|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |        |      |      |       |
|------------|--|-----------------|----------------|-------------|--|--|--------|------|------|-------|
|            | 0362   | 58110           | 3431           | 01000       | 2020   |  |        |      |      |       |
|            | DeptID 0362 - Twain High Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |  |  |        |      |      |       |
| 06/27/2019 | GL_BD_JRNL   | ORG0426925      | 7409           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 204.00 | 0.00 | 0.00 | 0.00  |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 21575          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  | 0.00   | 0.00 | 0.00 | 10.20 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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 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>                               |                |               |                       |                   |                 |          |
|                          | 0362  | 58110           | 3431           | 01000       | 2020   |                |               |                       |                   |                 |          |
|                          | DeptID 0362 - Twain High Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund      |                 |                |             |  |                |               |                       |                   |                 |          |
| Number of Transactions 2 |   |                 |                |             |  | Totals         | 193.80        | 204.00                | 0.00              | 0.00            | 10.20    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |          |
|                          | 0362  | 58110           | 3451           | 01000       | 2020   |                |               |                       |                   |                 |          |
|                          | DeptID 0362 - Twain High Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund               |                 |                |             |  |                |               |                       |                   |                 |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925      | 7410           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 1,726.00      | 0.00                  | 0.00              | 0.00            |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 25667          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 93.60           |          |
| Number of Transactions 2 |   |                 |                |             |  | Totals         | 1,632.40      | 1,726.00              | 0.00              | 0.00            | 93.60    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |          |
|                          | 0362  | 58110           | 3471           | 01000       | 2020   |                |               |                       |                   |                 |          |
|                          | DeptID 0362 - Twain High Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |             |  |                |               |                       |                   |                 |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925      | 7411           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 34,656.00     | 0.00                  | 0.00              | 0.00            |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 29743          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 2,463.60        |          |
| Number of Transactions 2 |   |                 |                |             |  | Totals         | 32,192.40     | 34,656.00             | 0.00              | 0.00            | 2,463.60 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |          |
|                          | 0362  | 58110           | 3502           | 01000       | 2020   |                |               |                       |                   |                 |          |
|                          | DeptID 0362 - Twain High Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |  |                |               |                       |                   |                 |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925      | 7412           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 16.00         | 0.00                  | 0.00              | 0.00            |          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 18508          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.21            |          |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 6058           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.10            |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 35255          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1.33            |          |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 9231           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.62            |          |
| Number of Transactions 5 |   |                 |                |             |  | Totals         | 13.74         | 16.00                 | 0.00              | 0.00            | 2.26     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |          |
|                          | 0362  | 58110           | 3602           | 01000       | 2020   |                |               |                       |                   |                 |          |
|                          | DeptID 0362 - Twain High Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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>                               |          |              |                |            |          |          |
|                           | 0362  | 58110           | 3602           | 01000       | 2020   |          |              |                |            |          |          |
|                           | DeptID 0362 - Twain High Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |          |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925      | 7413           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 794.00       | 0.00           | 0.00       | 0.00     |          |
| 09/09/2019                | GL_JOURNAL  | PWC0432315      | 5938           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |          | 0.00         | 0.00           | 0.00       | 9.99     |          |
| 09/09/2019                | GL_JOURNAL  | PWC0432315      | 5939           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |          | 0.00         | 0.00           | 0.00       | 5.20     |          |
| 10/08/2019                | GL_JOURNAL  | PWC0434047      | 8582           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |          | 0.00         | 0.00           | 0.00       | 20.47    |          |
| 10/08/2019                | GL_JOURNAL  | PWC0434047      | 8583           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |          | 0.00         | 0.00           | 0.00       | 29.87    |          |
| 10/08/2019                | GL_JOURNAL  | PWC0434047      | 8584           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |          | 0.00         | 0.00           | 0.00       | 43.31    |          |
| Number of Transactions 6  |   |                 |                |             |  | Totals   | 685.16       | 794.00         | 0.00       | 108.84   |          |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |          |
|                           | 0362  | 58110           | 3702           | 01000       | 2020   |          |              |                |            |          |          |
|                           | DeptID 0362 - Twain High Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |             |  |          |              |                |            |          |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925      | 7414           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 76.00        | 0.00           | 0.00       | 0.00     |          |
| 09/09/2019                | GL_JOURNAL  | PRM0432314      | 3926           | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  |          | 0.00         | 0.00           | 0.00       | 0.96     |          |
| 10/08/2019                | GL_JOURNAL  | PRM0434079      | 4403           | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb |          | 0.00         | 0.00           | 0.00       | 4.60     |          |
| Number of Transactions 3  |   |                 |                |             |  | Totals   | 70.44        | 76.00          | 0.00       | 5.56     |          |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |          |
|                           | 0362  | 58110           | 3995           | 01000       | 2020   |          |              |                |            |          |          |
|                           | DeptID 0362 - Twain High Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |             |  |          |              |                |            |          |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925      | 7415           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 52.00        | 0.00           | 0.00       | 0.00     |          |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 39544          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |          | 0.00         | 0.00           | 0.00       | 2.22     |          |
| Number of Transactions 2  |   |                 |                |             |  | Totals   | 49.78        | 52.00          | 0.00       | 2.22     |          |
| Number of Transactions 39 |   |                 |                |             |  | Fund     | Totals 0000s | 72,125.72      | 80,212.00  | 0.00     | 8,086.28 |
| Number of Transactions 39 |   |                 |                |             |  | Resource | Totals 58110 | 72,125.72      | 80,212.00  | 0.00     | 8,086.28 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |          |
|                           | 0362  | 65000           | 4301           | 01000       | 2020   |          |              |                |            |          |          |
|                           | DeptID 0362 - Twain High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund                  |                 |                |             |  |          |              |                |            |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>                               |          |              |                |            |           |           |
|                          | 0362  | 65000           | 4301           | 01000       | 2020   |          |              |                |            |           |           |
|                          | DeptID 0362 - Twain High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund                    |                 |                |             |  |          |              |                |            |           |           |
| 05/07/2019               | GL_BD_JRNL  | PRE0423228      | 2979           |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |          | 75.00        | 0.00           | 0.00       | 0.00      |           |
| 06/26/2019               | GL_BD_JRNL  | PRE0426815      | 2979           |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |          | -75.00       | 0.00           | 0.00       | 0.00      |           |
| 06/26/2019               | GL_BD_JRNL  | ORG0426817      | 1968           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 300.00       | 0.00           | 0.00       | 0.00      |           |
| Number of Transactions 3 |   |                 |                |             |  | Totals   | 300.00       | 300.00         | 0.00       | 0.00      |           |
| Number of Transactions 3 |   |                 |                |             |  | Fund     | Totals 0000s | 300.00         | 300.00     | 0.00      | 0.00      |
| Number of Transactions 3 |   |                 |                |             |  | Resource | Totals 65000 | 300.00         | 300.00     | 0.00      | 0.00      |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |           |           |
|                          | 0362  | 65003           | 1107           | 01000       | 2020   |          |              |                |            |           |           |
|                          | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |             |  |          |              |                |            |           |           |
| 06/27/2019               | GL_BD_JRNL  | ORG0426822      | 6626           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 82,507.00    | 0.00           | 0.00       | 0.00      |           |
| 06/27/2019               | GL_BD_JRNL  | ORG0426822      | 6627           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 33,003.00    | 0.00           | 0.00       | 0.00      |           |
| 06/27/2019               | GL_BD_JRNL  | ORG0426822      | 6628           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 47,089.00    | 0.00           | 0.00       | 0.00      |           |
| 06/27/2019               | GL_BD_JRNL  | ORG0426822      | 6629           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 78,481.00    | 0.00           | 0.00       | 0.00      |           |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 685            | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |          | 0.00         | 0.00           | 0.00       | 18,190.05 |           |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 690            | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |          | 0.00         | 0.00           | 0.00       | 18,190.05 |           |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 790            | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |          | 0.00         | 0.00           | 0.00       | 22,081.13 |           |
| Number of Transactions 7 |   |                 |                |             |  | Totals   | 182,618.77   | 241,080.00     | 0.00       | 0.00      | 58,461.23 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |           |           |
|                          | 0362  | 65003           | 1162           | 01000       | 2020   |          |              |                |            |           |           |
|                          | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |           |           |
| 09/06/2019               | GL_BD_JRNL  | 0000432274      | 1534           |             | 08/31/2019/Open zero dollar strings/               |          | 0.00         | 0.00           | 0.00       | 0.00      |           |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 330            | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |          | 0.00         | 0.00           | 0.00       | 321.48    |           |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 1690           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |          | 0.00         | 0.00           | 0.00       | 160.74    |           |
| Number of Transactions 3 |   |                 |                |             |  | Totals   | -482.22      | 0.00           | 0.00       | 0.00      | 482.22    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>                             |        |           |        |          |          |
|                          | 0362   | 65003           | 1240           | 01000       | 2020   |        |           |        |          |          |
|                          | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund |                 |                |             |  |        |           |        |          |          |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 10855          |             | 07/01/2019/Open zero dollar strings./            | 0.00   | 0.00      | 0.00   | 0.00     |          |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 1598           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00   | 0.00      | 0.00   | 1,481.18 |          |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 2537           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00      | 0.00   | 1,481.18 |          |
| Number of Transactions 3 |  |                 |                |             |  | Totals | -2,962.36 | 0.00   | 0.00     | 2,962.36 |

| 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>                               |           |           |           |          |          |
|                          | 0362   | 65003           | 2101           | 01000       | 2020   |           |           |           |          |          |
|                          | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund |                 |                |             |  |           |           |           |          |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883      | 4366           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00 | 0.00      | 0.00      | 0.00     |          |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 2373           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00      | 0.00      | 669.03   |          |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 3476           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 1,811.97 |          |
| Number of Transactions 3 |  |                 |                |             |  | Totals    | 14,149.00 | 16,630.00 | 0.00     | 2,481.00 |

| 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>                             |        |           |        |        |          |
|                          | 0362  | 65003           | 2151           | 01000       | 2020   |        |           |        |        |          |
|                          | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |                 |                |             |  |        |           |        |        |          |
| 09/06/2019               | GL_BD_JRNL  | 0000432274      | 1535           |             | 08/31/2019/Open zero dollar strings./            | 0.00   | 0.00      | 0.00   | 0.00   |          |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 881            | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00   | 0.00      | 0.00   | 436.15 |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 4087           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00      | 0.00   | 785.07 |          |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 1577           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00      | 0.00   | 872.30 |          |
| Number of Transactions 4 |   |                 |                |             |  | Totals | -2,093.52 | 0.00   | 0.00   | 2,093.52 |

| Budget     | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |           |        |        |          |
|------------|--|-----------------|----------------|-------------|--|-----------|--------|--------|----------|
| Post Date  | Transaction  | Document ID     | Line           | Reference   | Description  | Amount    | Amount | Amount | Amount   |
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |        |        |          |
|            | 0362   | 65003           | 3101           | 01000       | 2020   |           |        |        |          |
|            | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |           |        |        |          |
| 06/27/2019 | GL_BD_JRNL   | ORG0426925      | 7416           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 43,708.00 | 0.00   | 0.00   | 0.00     |
| 06/27/2019 | GL_BD_JRNL   | 0000427122      | 10856          |             | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00   | 0.00   | 0.00     |
| 07/29/2019 | GL_JOURNAL   | PAY0429976      | 5742           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00   | 0.00   | 3,110.49 |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 6830           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00   | 0.00   | 253.28   |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 6831           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00   | 0.00   | 3,110.49 |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 9140           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00   | 0.00   | 253.28   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   | Balance  | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |           |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date                | Transaction  | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |           |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                          | 0362   | 65003            | 3101                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |           |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 9141                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 3,775.86                    |           |
| Number of Transactions 7 |  |                  |                       |                  |  | Totals           | 33,204.60            | 43,708.00        | 0.00                        | 10,503.40 |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                          | 0362   | 65003            | 3202                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                  |                       |                  |  |                  |                      |                  |                             |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925       | 7417                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,442.00         | 0.00                 | 0.00             | 0.00                        |           |
| 08/27/2019               | GL_JOURNAL   | PAY0431846       | 9235                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 131.94                      |           |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 11774                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 357.34                      |           |
| Number of Transactions 3 |  |                  |                       |                  |  | Totals           | 2,952.72             | 3,442.00         | 0.00                        | 489.28    |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                          | 0362   | 65003            | 3301                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                  |                       |                  |  |                  |                      |                  |                             |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925       | 7418                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,496.00         | 0.00                 | 0.00             | 0.00                        |           |
| 06/27/2019               | GL_BD_JRNL   | 0000427122       | 10857                 |                  | 07/01/2019/Open zero dollar strings./              | 0.00             | 0.00                 | 0.00             | 0.00                        |           |
| 07/29/2019               | GL_JOURNAL   | PAY0429976       | 9099                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 263.75                      |           |
| 08/27/2019               | GL_JOURNAL   | PAY0431846       | 11309                 | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 21.48                       |           |
| 08/27/2019               | GL_JOURNAL   | PAY0431846       | 11310                 | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 263.75                      |           |
| 09/06/2019               | GL_JOURNAL   | PAY0432272       | 3354                  | PAYROLL          | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 4.66                        |           |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 14457                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 20.71                       |           |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 14458                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 322.72                      |           |
| Number of Transactions 8 |  |                  |                       |                  |  | Totals           | 2,598.93             | 3,496.00         | 0.00                        | 897.07    |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                          | 0362   | 65003            | 3302                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund            |                  |                       |                  |  |                  |                      |                  |                             |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925       | 7419                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,272.00         | 0.00                 | 0.00             | 0.00                        |           |
| 08/27/2019               | GL_JOURNAL   | PAY0431846       | 13839                 | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 51.18                       |           |
| 09/06/2019               | GL_JOURNAL   | PAY0432272       | 4337                  | PAYROLL          | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 33.37                       |           |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 17342                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 198.66                      |           |
| <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 Expens      |           |
| AP_VOUCHER               | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Page No. 89  
Run Date 11/19/2019  
Run Time 13:19:42

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> |        |        |        |        |
|           | 0362  | 65003           | 3302           | 01000       | 2020                 |        |        |        |        |
|           | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |        |        |        |        |

|                          |            |            |      |         |  |        |          |      |        |
|--------------------------|------------|------------|------|---------|--|--------|----------|------|--------|
| 10/07/2019               | GL_JOURNAL | PAY0433982 | 6675 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00     | 0.00 | 66.74  |
| Number of Transactions 5 |            |            |      |         | Totals   | 922.05 | 1,272.00 | 0.00 | 349.95 |

|  |   |                 |                |             |                      |  |  |  |  |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|
|  | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|  | 0362  | 65003           | 3421           | 01000       | 2020                 |  |  |  |  |
|  | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |

|                          |            |            |       |         |  |        |        |      |       |
|--------------------------|------------|------------|-------|---------|--|--------|--------|------|-------|
| 06/27/2019               | GL_BD_JRNL | ORG0426925 | 7420  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 306.00 | 0.00   | 0.00 | 0.00  |
| 06/27/2019               | GL_BD_JRNL | 0000427122 | 10858 |         | 07/01/2019/Open zero dollar strings./              | 0.00   | 0.00   | 0.00 | 0.00  |
| 09/25/2019               | GL_JOURNAL | PAY0433239 | 19556 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00 | 2.55  |
| 09/25/2019               | GL_JOURNAL | PAY0433239 | 19557 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00 | 30.74 |
| Number of Transactions 4 |            |            |       |         | Totals   | 272.71 | 306.00 | 0.00 | 33.29 |

|  |  |                 |                |             |                      |  |  |  |  |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|
|  | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|  | 0362   | 65003           | 3431           | 01000       | 2020                 |  |  |  |  |
|  | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |

|                          |            |            |       |         |  |        |        |      |       |
|--------------------------|------------|------------|-------|---------|--|--------|--------|------|-------|
| 06/27/2019               | GL_BD_JRNL | ORG0426925 | 7421  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00 | 0.00   | 0.00 | 0.00  |
| 09/25/2019               | GL_JOURNAL | PAY0433239 | 21576 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00 | 10.20 |
| Number of Transactions 2 |            |            |       |         | Totals   | 91.80  | 102.00 | 0.00 | 10.20 |

|  |  |                 |                |             |                      |  |  |  |  |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|
|  | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|  | 0362   | 65003           | 3441           | 01000       | 2020                 |  |  |  |  |
|  | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |

|                          |            |            |       |         |  |          |          |      |        |
|--------------------------|------------|------------|-------|---------|--|----------|----------|------|--------|
| 06/27/2019               | GL_BD_JRNL | ORG0426925 | 7422  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,589.00 | 0.00     | 0.00 | 0.00   |
| 06/27/2019               | GL_BD_JRNL | 0000427122 | 10859 |         | 07/01/2019/Open zero dollar strings./              | 0.00     | 0.00     | 0.00 | 0.00   |
| 09/25/2019               | GL_JOURNAL | PAY0433239 | 23648 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00 | 23.40  |
| 09/25/2019               | GL_JOURNAL | PAY0433239 | 23649 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00 | 282.09 |
| Number of Transactions 4 |            |            |       |         | Totals   | 2,283.51 | 2,589.00 | 0.00 | 305.49 |

| 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_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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>                               |        |        |        |        |       |
|                          | 0362  | 65003           | 3451           | 01000       | 2020   |        |        |        |        |       |
|                          | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |       |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925      | 7423           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 863.00 | 0.00   | 0.00   | 0.00   |       |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 25668          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 93.60  |       |
| Number of Transactions 2 |   |                 |                |             |  | Totals | 769.40 | 863.00 | 0.00   | 93.60 |

|                          |   |                 |                |             |  |           |           |           |          |          |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |          |          |
|                          | 0362  | 65003           | 3461           | 01000       | 2020   |           |           |           |          |          |
|                          | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |           |           |           |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925      | 7424           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51,984.00 | 0.00      | 0.00      | 0.00     |          |
| 06/27/2019               | GL_BD_JRNL  | 0000427122      | 10860          |             | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00      | 0.00      | 0.00     |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 27734          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 567.90   |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 27735          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 5,204.67 |          |
| Number of Transactions 4 |   |                 |                |             |  | Totals    | 46,211.43 | 51,984.00 | 0.00     | 5,772.57 |

|                          |  |                 |                |             |  |           |           |           |          |          |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |          |          |
|                          | 0362   | 65003           | 3471           | 01000       | 2020   |           |           |           |          |          |
|                          | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |           |           |           |          |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7425           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,328.00 | 0.00      | 0.00      | 0.00     |          |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 29744          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 2,271.60 |          |
| Number of Transactions 2 |  |                 |                |             |  | Totals    | 15,056.40 | 17,328.00 | 0.00     | 2,271.60 |

|            |  |                 |                |             |  |        |      |      |       |
|------------|--|-----------------|----------------|-------------|--|--------|------|------|-------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |       |
|            | 0362   | 65003           | 3501           | 01000       | 2020   |        |      |      |       |
|            | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |      |      |       |
| 06/27/2019 | GL_BD_JRNL   | ORG0426925      | 7426           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 121.00 | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL   | 0000427122      | 10861          |             | 07/01/2019/Open zero dollar strings./              | 0.00   | 0.00 | 0.00 | 0.00  |
| 07/29/2019 | GL_JOURNAL   | PAY0429976      | 12608          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00 | 0.00 | 9.11  |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 15981          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00 | 0.00 | 0.74  |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 15982          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00 | 0.00 | 9.09  |
| 09/06/2019 | GL_JOURNAL   | PAY0432272      | 5080           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00   | 0.00 | 0.00 | 0.14  |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 32373          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00 | 0.00 | 0.74  |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 32374          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00 | 0.00 | 11.14 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget    |  |                 |                |             |                      | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|-----------|--|-----------------|----------------|-------------|----------------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction  | Document ID     | Line           | Reference   | Description          | Amount  | Amount | Amount         | Amount     | Amount   |
|           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |         |        |                |            |          |
|           | 0362   | 65003           | 3501           | 01000       | 2020                 |         |        |                |            |          |
|           | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |         |        |                |            |          |

|                        |   |        |  |  |  |       |        |      |      |       |
|------------------------|---|--------|--|--|--|-------|--------|------|------|-------|
| Number of Transactions | 8 | Totals |  |  |  | 90.04 | 121.00 | 0.00 | 0.00 | 30.96 |
|------------------------|---|--------|--|--|--|-------|--------|------|------|-------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0362  | 65003           | 3502           | 01000       | 2020                 |  |  |  |  |  |  |
| DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |       |         |  |      |  |      |      |      |
|------------|------------|------------|-------|---------|--|------|--|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7427  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8.00 |  | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 18509 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00 |  | 0.00 | 0.00 | 0.34 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 6059  | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00 |  | 0.00 | 0.00 | 0.22 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35256 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00 |  | 0.00 | 0.00 | 1.30 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 9232  | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00 |  | 0.00 | 0.00 | 0.44 |

|                        |   |        |  |  |  |      |      |      |      |      |
|------------------------|---|--------|--|--|--|------|------|------|------|------|
| Number of Transactions | 5 | Totals |  |  |  | 5.70 | 8.00 | 0.00 | 0.00 | 2.30 |
|------------------------|---|--------|--|--|--|------|------|------|------|------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0362   | 65003           | 3601           | 01000       | 2020                 |  |  |  |  |  |  |
| DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |       |             |  |          |  |      |      |        |
|------------|------------|------------|-------|-------------|--|----------|--|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7428  |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,762.00 |  | 0.00 | 0.00 | 0.00   |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 10862 |             | 07/01/2019/Open zero dollar strings./              | 0.00     |  | 0.00 | 0.00 | 0.00   |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1916  | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     |  | 0.00 | 0.00 | 434.74 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2121  | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     |  | 0.00 | 0.00 | 434.74 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2122  | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     |  | 0.00 | 0.00 | 7.68   |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 2123  | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     |  | 0.00 | 0.00 | 35.40  |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3685  | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     |  | 0.00 | 0.00 | 3.84   |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3686  | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     |  | 0.00 | 0.00 | 527.74 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 3687  | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     |  | 0.00 | 0.00 | 35.40  |

|                        |   |        |  |  |  |          |          |      |      |          |
|------------------------|---|--------|--|--|--|----------|----------|------|------|----------|
| Number of Transactions | 9 | Totals |  |  |  | 4,282.46 | 5,762.00 | 0.00 | 0.00 | 1,479.54 |
|------------------------|---|--------|--|--|--|----------|----------|------|------|----------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0362  | 65003           | 3602           | 01000       | 2020                 |  |  |  |  |  |  |
| DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |      |             |  |        |  |      |      |       |
|------------|------------|------------|------|-------------|--|--------|--|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426925 | 7429 |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 397.00 |  | 0.00 | 0.00 | 0.00  |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 5941 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   |  | 0.00 | 0.00 | 15.99 |

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

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| Budget                   |   |                  |                       |                  |  | 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>                               |                  |                      |                  |                             |          |
|                          | 0362  | 65003            | 3602                  | 01000            | 2020   |                  |                      |                  |                             |          |
|                          | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |
| 09/09/2019               | GL_JOURNAL  | PWC0432315       | 5940                  | No Jrnl Ref      | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00             | 0.00                 | 0.00             | 0.00                        | 10.42    |
| 10/08/2019               | GL_JOURNAL  | PWC0434047       | 8585                  | No Jrnl Ref      | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00             | 0.00                 | 0.00             | 0.00                        | 18.76    |
| 10/08/2019               | GL_JOURNAL  | PWC0434047       | 8586                  | No Jrnl Ref      | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00             | 0.00                 | 0.00             | 0.00                        | 20.85    |
| 10/08/2019               | GL_JOURNAL  | PWC0434047       | 8587                  | No Jrnl Ref      | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00             | 0.00                 | 0.00             | 0.00                        | 43.31    |
| Number of Transactions 6 |   |                  |                       |                  |  | Totals           | 287.67               | 397.00           | 0.00                        | 109.33   |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0362  | 65003            | 3701                  | 01000            | 2020   |                  |                      |                  |                             |          |
|                          | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                  |                       |                  |  |                  |                      |                  |                             |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925       | 7430                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,798.00         | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 06/27/2019               | GL_BD_JRNL  | 0000427122       | 10863                 |                  | 07/01/2019/Open zero dollar strings./              | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 08/07/2019               | GL_JOURNAL  | PRM0430773       | 1410                  | No Jrnl Ref      | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00             | 0.00                 | 0.00             | 0.00                        | 135.70   |
| 09/09/2019               | GL_JOURNAL  | PRM0432314       | 1465                  | No Jrnl Ref      | 08/31/2019/Retiree Medical adjustments for August  | 0.00             | 0.00                 | 0.00             | 0.00                        | 135.70   |
| 09/09/2019               | GL_JOURNAL  | PRM0432314       | 1466                  | No Jrnl Ref      | 08/31/2019/Retiree Medical adjustments for August  | 0.00             | 0.00                 | 0.00             | 0.00                        | 11.05    |
| 10/08/2019               | GL_JOURNAL  | PRM0434079       | 1787                  | No Jrnl Ref      | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00             | 0.00                 | 0.00             | 0.00                        | 11.54    |
| 10/08/2019               | GL_JOURNAL  | PRM0434079       | 1786                  | No Jrnl Ref      | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00             | 0.00                 | 0.00             | 0.00                        | 172.01   |
| Number of Transactions 7 |   |                  |                       |                  |  | Totals           | 1,332.00             | 1,798.00         | 0.00                        | 466.00   |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0362  | 65003            | 3702                  | 01000            | 2020   |                  |                      |                  |                             |          |
|                          | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                  |                       |                  |  |                  |                      |                  |                             |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925       | 7431                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 38.00            | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 09/09/2019               | GL_JOURNAL  | PRM0432314       | 3927                  | No Jrnl Ref      | 08/31/2019/Retiree Medical adjustments for August  | 0.00             | 0.00                 | 0.00             | 0.00                        | 1.54     |
| 10/08/2019               | GL_JOURNAL  | PRM0434079       | 4404                  | No Jrnl Ref      | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00             | 0.00                 | 0.00             | 0.00                        | 4.60     |
| Number of Transactions 3 |   |                  |                       |                  |  | Totals           | 31.86                | 38.00            | 0.00                        | 6.14     |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0362  | 65003            | 3985                  | 01000            | 2020   |                  |                      |                  |                             |          |
|                          | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund            |                  |                       |                  |  |                  |                      |                  |                             |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925       | 7432                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 383.00           | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 06/27/2019               | GL_BD_JRNL  | 0000427122       | 10864                 |                  | 07/01/2019/Open zero dollar strings./              | 0.00             | 0.00                 | 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         |          |

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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>                               |                  |                      |                  |                             |          |           |
|                            | 0362  | 65003            | 3985                  | 01000            | 2020   |                  |                      |                  |                             |          |           |
|                            | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund        |                  |                       |                  |  |                  |                      |                  |                             |          |           |
| 09/25/2019                 | GL_JOURNAL  | PAY0433239       | 37491                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 2.31     |           |
| 09/25/2019                 | GL_JOURNAL  | PAY0433239       | 37492                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 33.44    |           |
| Number of Transactions 4   |   |                  |                       |                  |  | Totals           | 347.25               | 383.00           | 0.00                        | 35.75    |           |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |           |
|                            | 0362  | 65003            | 3995                  | 01000            | 2020   |                  |                      |                  |                             |          |           |
|                            | DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund       |                  |                       |                  |  |                  |                      |                  |                             |          |           |
| 06/27/2019                 | GL_BD_JRNL  | ORG0426925       | 7433                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 26.00                | 0.00             | 0.00                        | 0.00     |           |
| 09/25/2019                 | GL_JOURNAL  | PAY0433239       | 39545                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 2.22     |           |
| Number of Transactions 2   |   |                  |                       |                  |  | Totals           | 23.78                | 26.00            | 0.00                        | 2.22     |           |
| Number of Transactions 105 |   |                  |                       |                  |  | Fund             | Totals 0000s         | 301,993.98       | 391,333.00                  | 0.00     | 89,339.02 |
| Number of Transactions 105 |   |                  |                       |                  |  | Resource         | Totals 65003         | 301,993.98       | 391,333.00                  | 0.00     | 89,339.02 |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |           |
|                            | 0362  | 65005            | 2151                  | 01000            | 2020   |                  |                      |                  |                             |          |           |
|                            | DeptID 0362 - Twain High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund      |                  |                       |                  |  |                  |                      |                  |                             |          |           |
| 07/29/2019                 | GL_BD_JRNL  | 0000429989       | 1824                  |                  | 07/26/2019/Open zero dollar strings/               |                  | 0.00                 | 0.00             | 0.00                        | 0.00     |           |
| 07/29/2019                 | GL_JOURNAL  | PAY0429976       | 2397                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 933.46   |           |
| 09/09/2019                 | GL_BD_JRNL  | 0000432371       | 779                   |                  | 08/31/2019/Transfer of appropriations for Extended |                  | 934.00               | 0.00             | 0.00                        | 0.00     |           |
| Number of Transactions 3   |   |                  |                       |                  |  | Totals           | 0.54                 | 934.00           | 0.00                        | 933.46   |           |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |           |
|                            | 0362  | 65005            | 3202                  | 01000            | 2020   |                  |                      |                  |                             |          |           |
|                            | DeptID 0362 - Twain High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |           |
| 07/29/2019                 | GL_BD_JRNL  | 0000429989       | 1825                  |                  | 07/26/2019/Open zero dollar strings/               |                  | 0.00                 | 0.00             | 0.00                        | 0.00     |           |
| 07/29/2019                 | GL_JOURNAL  | PAY0429976       | 7058                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 184.09   |           |
| 09/09/2019                 | GL_BD_JRNL  | 0000432371       | 780                   |                  | 08/31/2019/Transfer of appropriations for Extended |                  | 185.00               | 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         |          |           |

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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> |  |        |                |            |          |        |
|                          | 0362   | 65005           | 3202           | 01000       | 2020                 |  |        |                |            |          |        |
|                          | DeptID 0362 - Twain High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund      |                 |                |             |                      |  |        |                |            |          |        |
| Number of Transactions 3 |  |                 |                |             |                      | Totals   | 0.91   | 185.00         | 0.00       | 0.00     | 184.09 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |                |            |          |        |
|                          | 0362   | 65005           | 3302           | 01000       | 2020                 |  |        |                |            |          |        |
|                          | DeptID 0362 - Twain High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund               |                 |                |             |                      |  |        |                |            |          |        |
| 07/29/2019               | GL_BD_JRNL   | 0000429989      | 1826           |             |                      | 07/26/2019/Open zero dollar strings/               | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 10443          | PAYROLL     |                      | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00           | 0.00       | 71.41    |        |
| 09/09/2019               | GL_BD_JRNL   | 0000432371      | 781            |             |                      | 08/31/2019/Transfer of appropriations for Extended | 72.00  | 0.00           | 0.00       | 0.00     |        |
| Number of Transactions 3 |  |                 |                |             |                      | Totals   | 0.59   | 72.00          | 0.00       | 0.00     | 71.41  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |                |            |          |        |
|                          | 0362   | 65005           | 3502           | 01000       | 2020                 |  |        |                |            |          |        |
|                          | DeptID 0362 - Twain High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |                      |  |        |                |            |          |        |
| 07/29/2019               | GL_BD_JRNL   | 0000429989      | 1827           |             |                      | 07/26/2019/Open zero dollar strings/               | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 13953          | PAYROLL     |                      | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00           | 0.00       | 0.47     |        |
| 09/09/2019               | GL_BD_JRNL   | 0000432371      | 782            |             |                      | 08/31/2019/Transfer of appropriations for Extended | 1.00   | 0.00           | 0.00       | 0.00     |        |
| Number of Transactions 3 |  |                 |                |             |                      | Totals   | 0.53   | 1.00           | 0.00       | 0.00     | 0.47   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |                |            |          |        |
|                          | 0362   | 65005           | 3602           | 01000       | 2020                 |  |        |                |            |          |        |
|                          | DeptID 0362 - Twain High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |        |                |            |          |        |
| 08/07/2019               | GL_BD_JRNL   | 0000430779      | 586            |             |                      | 07/31/2019/Open zero dollar strings/               | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 08/07/2019               | GL_JOURNAL   | PWC0430774      | 4630           | No Jrnl Ref |                      | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00   | 0.00           | 0.00       | 22.31    |        |
| 09/09/2019               | GL_BD_JRNL   | 0000432371      | 783            |             |                      | 08/31/2019/Transfer of appropriations for Extended | 23.00  | 0.00           | 0.00       | 0.00     |        |
| Number of Transactions 3 |  |                 |                |             |                      | Totals   | 0.69   | 23.00          | 0.00       | 0.00     | 22.31  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |                |            |          |        |
|                          | 0362   | 65005           | 4301           | 01000       | 2020                 |  |        |                |            |          |        |
|                          | DeptID 0362 - Twain High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund                       |                 |                |             |                      |  |        |                |            |          |        |

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

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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>                               |          |              |                |            |           |          |
|                           | 0362   | 65005           | 4301           | 01000       | 2020   |          |              |                |            |           |          |
|                           | DeptID 0362 - Twain High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund       |                 |                |             |  |          |              |                |            |           |          |
| 06/27/2019                | GL_BD_JRNL   | 0000427140      | 31             |             | 07/01/2019/Transfer of appropriations for Extended |          | 100.00       | 0.00           | 0.00       | 0.00      |          |
| 06/27/2019                | GL_BD_JRNL   | 0000427140      | 32             |             | 07/01/2019/Transfer of appropriations for Extended |          | 100.00       | 0.00           | 0.00       | 0.00      |          |
| 06/27/2019                | GL_BD_JRNL   | 0000427140      | 33             |             | 07/01/2019/Transfer of appropriations for Extended |          | 100.00       | 0.00           | 0.00       | 0.00      |          |
| Number of Transactions 3  |  |                 |                |             |  | Totals   | 300.00       | 300.00         | 0.00       | 0.00      |          |
| Number of Transactions 18 |  |                 |                |             |  | Fund     | Totals 0000s | 303.26         | 1,515.00   | 0.00      | 1,211.74 |
| Number of Transactions 18 |  |                 |                |             |  | Resource | Totals 65005 | 303.26         | 1,515.00   | 0.00      | 1,211.74 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |           |          |
|                           | 0362   | 81506           | 2201           | 01000       | 2020   |          |              |                |            |           |          |
|                           | DeptID 0362 - Twain High Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund                 |                 |                |             |  |          |              |                |            |           |          |
| 06/27/2019                | GL_BD_JRNL   | ORG0426883      | 4367           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 41,375.00    | 0.00           | 0.00       | 0.00      |          |
| 06/27/2019                | GL_BD_JRNL   | ORG0426883      | 4368           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 41,203.00    | 0.00           | 0.00       | 0.00      |          |
| 07/29/2019                | GL_JOURNAL   | PAY0429976      | 2824           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |          | 0.00         | 0.00           | 0.00       | 6,620.38  |          |
| 07/30/2019                | GL_JOURNAL   | PAY0430311      | 317            | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   |          | 0.00         | 0.00           | 0.00       | 594.31    |          |
| 08/23/2019                | GL_BD_JRNL   | 0000431749      | 32             |             | 08/23/2019/Transfer appropriations from 81506 Cust |          | -82,578.00   | 0.00           | 0.00       | 0.00      |          |
| 08/27/2019                | GL_JOURNAL   | PAY0431846      | 3156           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |          | 0.00         | 0.00           | 0.00       | 6,620.38  |          |
| 09/10/2019                | GL_JOURNAL   | 0000432455      | 465            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to |          | 0.00         | 0.00           | 0.00       | -7,162.54 |          |
| 09/10/2019                | GL_JOURNAL   | 0000432455      | 449            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to |          | 0.00         | 0.00           | 0.00       | -6,672.53 |          |
| Number of Transactions 8  |  |                 |                |             |  | Totals   | 0.00         | 0.00           | 0.00       | 0.00      |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |           |          |
|                           | 0362   | 81506           | 3202           | 01000       | 2020   |          |              |                |            |           |          |
|                           | DeptID 0362 - Twain High Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |           |          |
| 06/27/2019                | GL_BD_JRNL   | ORG0426925      | 7434           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 17,094.00    | 0.00           | 0.00       | 0.00      |          |
| 07/29/2019                | GL_JOURNAL   | PAY0429976      | 7055           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |          | 0.00         | 0.00           | 0.00       | 1,305.61  |          |
| 08/23/2019                | GL_BD_JRNL   | 0000431749      | 76             |             | 08/23/2019/Transfer appropriations from 81506 Cust |          | -17,094.00   | 0.00           | 0.00       | 0.00      |          |
| 08/27/2019                | GL_JOURNAL   | PAY0431846      | 9232           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |          | 0.00         | 0.00           | 0.00       | 1,305.61  |          |
| 09/10/2019                | GL_JOURNAL   | 0000432455      | 451            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to |          | 0.00         | 0.00           | 0.00       | -1,252.54 |          |
| 09/10/2019                | GL_JOURNAL   | 0000432455      | 467            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to |          | 0.00         | 0.00           | 0.00       | -1,358.68 |          |

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>                               |           |        |        |        |         |      |
|                          | 0362   | 81506           | 3202           | 01000       | 2020   |           |        |        |        |         |      |
|                          | DeptID 0362 - Twain High Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |           |        |        |        |         |      |
| Number of Transactions 6 |  |                 |                |             |  | Totals    | 0.00   | 0.00   | 0.00   | 0.00    | 0.00 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |        |        |        |         |      |
|                          | 0362   | 81506           | 3302           | 01000       | 2020   |           |        |        |        |         |      |
|                          | DeptID 0362 - Twain High Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |             |  |           |        |        |        |         |      |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7435           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,317.00  | 0.00   | 0.00   |        | 0.00    |      |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 10440          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00   | 0.00   |        | 506.47  |      |
| 07/30/2019               | GL_JOURNAL   | PAY0430311      | 1580           | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00      | 0.00   | 0.00   |        | 45.46   |      |
| 08/23/2019               | GL_BD_JRNL   | 0000431749      | 112            |             | 08/23/2019/Transfer appropriations from 81506 Cust | -6,317.00 | 0.00   | 0.00   |        | 0.00    |      |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 13836          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00   | 0.00   |        | 506.45  |      |
| 09/10/2019               | GL_JOURNAL   | 0000432455      | 452            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to | 0.00      | 0.00   | 0.00   |        | -413.68 |      |
| 09/10/2019               | GL_JOURNAL   | 0000432455      | 468            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to | 0.00      | 0.00   | 0.00   |        | -444.08 |      |
| 09/10/2019               | GL_JOURNAL   | 0000432455      | 466            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to | 0.00      | 0.00   | 0.00   |        | -103.86 |      |
| 09/10/2019               | GL_JOURNAL   | 0000432455      | 450            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to | 0.00      | 0.00   | 0.00   |        | -96.76  |      |
| Number of Transactions 9 |  |                 |                |             |  | Totals    | 0.00   | 0.00   | 0.00   | 0.00    | 0.00 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |        |        |        |         |      |
|                          | 0362   | 81506           | 3431           | 01000       | 2020   |           |        |        |        |         |      |
|                          | DeptID 0362 - Twain High Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |  |           |        |        |        |         |      |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7436           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 189.00    | 0.00   | 0.00   |        | 0.00    |      |
| 08/23/2019               | GL_BD_JRNL   | 0000431749      | 148            |             | 08/23/2019/Transfer appropriations from 81506 Cust | -189.00   | 0.00   | 0.00   |        | 0.00    |      |
| Number of Transactions 2 |  |                 |                |             |  | Totals    | 0.00   | 0.00   | 0.00   | 0.00    | 0.00 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |        |        |        |         |      |
|                          | 0362   | 81506           | 3451           | 01000       | 2020   |           |        |        |        |         |      |
|                          | DeptID 0362 - Twain High Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |             |  |           |        |        |        |         |      |
| 06/27/2019               | GL_BD_JRNL   | ORG0426925      | 7437           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,597.00  | 0.00   | 0.00   |        | 0.00    |      |
| 08/23/2019               | GL_BD_JRNL   | 0000431749      | 184            |             | 08/23/2019/Transfer appropriations from 81506 Cust | -1,597.00 | 0.00   | 0.00   |        | 0.00    |      |
| Number of Transactions 2 |  |                 |                |             |  | Totals    | 0.00   | 0.00   | 0.00   | 0.00    | 0.00 |

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



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BUDGET 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>                               |            |        |        |         |
|                          | 0362  | 81506           | 3471           | 01000       | 2020   |            |        |        |         |
|                          | DeptID 0362 - Twain High Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |             |  |            |        |        |         |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925      | 7438           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 32,057.00  | 0.00   | 0.00   | 0.00    |
| 08/23/2019               | GL_BD_JRNL  | 0000431749      | 220            |             | 08/23/2019/Transfer appropriations from 81506 Cust | -32,057.00 | 0.00   | 0.00   | 0.00    |
| Number of Transactions 2 |   |                 |                |             |  | Totals     | 0.00   | 0.00   | 0.00    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |        |        |         |
|                          | 0362  | 81506           | 3502           | 01000       | 2020   |            |        |        |         |
|                          | DeptID 0362 - Twain High Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |  |            |        |        |         |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925      | 7439           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 42.00      | 0.00   | 0.00   | 0.00    |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 13950          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00       | 0.00   | 0.00   | 3.31    |
| 07/30/2019               | GL_JOURNAL  | PAY0430311      | 2484           | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00       | 0.00   | 0.00   | 0.31    |
| 08/23/2019               | GL_BD_JRNL  | 0000431749      | 256            |             | 08/23/2019/Transfer appropriations from 81506 Cust | -42.00     | 0.00   | 0.00   | 0.00    |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 18506          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00       | 0.00   | 0.00   | 3.31    |
| 09/10/2019               | GL_JOURNAL  | 0000432455      | 453            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to | 0.00       | 0.00   | 0.00   | -3.33   |
| 09/10/2019               | GL_JOURNAL  | 0000432455      | 469            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to | 0.00       | 0.00   | 0.00   | -3.60   |
| Number of Transactions 7 |   |                 |                |             |  | Totals     | 0.00   | 0.00   | 0.00    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |        |        |         |
|                          | 0362  | 81506           | 3602           | 01000       | 2020   |            |        |        |         |
|                          | DeptID 0362 - Twain High Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |            |        |        |         |
| 06/27/2019               | GL_BD_JRNL  | ORG0426925      | 7440           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,974.00   | 0.00   | 0.00   | 0.00    |
| 08/07/2019               | GL_JOURNAL  | PWC0430774      | 4631           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00       | 0.00   | 0.00   | 14.20   |
| 08/07/2019               | GL_JOURNAL  | PWC0430774      | 4632           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00       | 0.00   | 0.00   | 158.23  |
| 08/23/2019               | GL_BD_JRNL  | 0000431749      | 292            |             | 08/23/2019/Transfer appropriations from 81506 Cust | -1,974.00  | 0.00   | 0.00   | 0.00    |
| 09/09/2019               | GL_JOURNAL  | PWC0432315      | 5942           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00       | 0.00   | 0.00   | 158.23  |
| 09/10/2019               | GL_JOURNAL  | 0000432455      | 454            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to | 0.00       | 0.00   | 0.00   | -159.48 |
| 09/10/2019               | GL_JOURNAL  | 0000432455      | 470            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to | 0.00       | 0.00   | 0.00   | -171.18 |
| Number of Transactions 7 |   |                 |                |             |  | Totals     | 0.00   | 0.00   | 0.00    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |        |        |         |
|                          | 0362  | 81506           | 3702           | 01000       | 2020   |            |        |        |         |
|                          | DeptID 0362 - Twain High Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |             |  |            |        |        |         |

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

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BUDGET TRANSACTION DETAIL

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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>                               |          |              |                |            |           |
|                           | 0362  | 81506           | 3702           | 01000       | 2020   |          |              |                |            |           |
|                           | DeptID 0362 - Twain High Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925      | 7441           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 147.00       | 0.00           | 0.00       | 0.00      |
| 08/07/2019                | GL_JOURNAL  | PRM0430773      | 3141           | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 |          | 0.00         | 0.00           | 0.00       | 1.06      |
| 08/07/2019                | GL_JOURNAL  | PRM0430773      | 3142           | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 |          | 0.00         | 0.00           | 0.00       | 11.78     |
| 08/23/2019                | GL_BD_JRNL  | 0000431749      | 328            |             | 08/23/2019/Transfer appropriations from 81506 Cust |          | -147.00      | 0.00           | 0.00       | 0.00      |
| 09/09/2019                | GL_JOURNAL  | PRM0432314      | 3928           | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  |          | 0.00         | 0.00           | 0.00       | 11.78     |
| 09/10/2019                | GL_JOURNAL  | 0000432455      | 455            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to |          | 0.00         | 0.00           | 0.00       | -11.87    |
| 09/10/2019                | GL_JOURNAL  | 0000432455      | 471            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to |          | 0.00         | 0.00           | 0.00       | -12.75    |
| Number of Transactions 7  |   |                 |                |             |  | 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>                               |          |              |                |            |           |
|                           | 0362  | 81506           | 3995           | 01000       | 2020   |          |              |                |            |           |
|                           | DeptID 0362 - Twain High Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426925      | 7442           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 132.00       | 0.00           | 0.00       | 0.00      |
| 08/23/2019                | GL_BD_JRNL  | 0000431749      | 364            |             | 08/23/2019/Transfer appropriations from 81506 Cust |          | -132.00      | 0.00           | 0.00       | 0.00      |
| Number of Transactions 2  |   |                 |                |             |  | Totals   | 0.00         | 0.00           | 0.00       | 0.00      |
| Number of Transactions 52 |   |                 |                |             |  | Fund     | Totals 0000s | 0.00           | 0.00       | 0.00      |
| Number of Transactions 52 |   |                 |                |             |  | Resource | Totals 81506 | 0.00           | 0.00       | 0.00      |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |           |
|                           | 0362  | 81507           | 2201           | 01000       | 2020   |          |              |                |            |           |
|                           | DeptID 0362 - Twain High Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |           |
| 08/23/2019                | GL_BD_JRNL  | 0000431749      | 400            |             | 08/23/2019/Transfer appropriations from 81506 Cust |          | 82,578.00    | 0.00           | 0.00       | 0.00      |
| 09/10/2019                | GL_JOURNAL  | 0000432455      | 457            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to |          | 0.00         | 0.00           | 0.00       | 6,672.53  |
| 09/10/2019                | GL_JOURNAL  | 0000432455      | 473            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to |          | 0.00         | 0.00           | 0.00       | 7,162.54  |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 4695           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |          | 0.00         | 0.00           | 0.00       | 6,458.28  |
| Number of Transactions 4  |   |                 |                |             |  | Totals   | 62,284.65    | 82,578.00      | 0.00       | 20,293.35 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>                               |                |               |                       |                   |                 |          |
|   | 0362          | 81507           | 3202           | 01000       | 2020   |                |               |                       |                   |                 |          |
| DeptID 0362 - Twain High Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |          |
| 08/23/2019  | GL_BD_JRNL    | 0000431749      | 444            |             | 08/23/2019/Transfer appropriations from 81506 Cust |                | 17,094.00     | 0.00                  | 0.00              | 0.00            |          |
| 09/10/2019  | GL_JOURNAL    | 0000432455      | 475            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to |                | 0.00          | 0.00                  | 0.00              | 1,358.68        |          |
| 09/10/2019  | GL_JOURNAL    | 0000432455      | 459            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to |                | 0.00          | 0.00                  | 0.00              | 1,252.54        |          |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 11770          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,273.64        |          |
| Number of Transactions 4  |               |                 |                |             |  | Totals         | 13,209.14     | 17,094.00             | 0.00              | 0.00            | 3,884.86 |

|  |               |                 |                |             |  |        |          |          |      |        |          |
|--|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |        |          |
|  | 0362          | 81507           | 3302           | 01000       | 2020   |        |          |          |      |        |          |
| DeptID 0362 - Twain High Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |        |          |          |      |        |          |
| 08/23/2019   | GL_BD_JRNL    | 0000431749      | 480            |             | 08/23/2019/Transfer appropriations from 81506 Cust |        | 6,317.00 | 0.00     | 0.00 | 0.00   |          |
| 09/10/2019   | GL_JOURNAL    | 0000432455      | 458            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to |        | 0.00     | 0.00     | 0.00 | 96.76  |          |
| 09/10/2019   | GL_JOURNAL    | 0000432455      | 460            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to |        | 0.00     | 0.00     | 0.00 | 413.68 |          |
| 09/10/2019   | GL_JOURNAL    | 0000432455      | 476            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to |        | 0.00     | 0.00     | 0.00 | 444.08 |          |
| 09/10/2019   | GL_JOURNAL    | 0000432455      | 474            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to |        | 0.00     | 0.00     | 0.00 | 103.86 |          |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 17338          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00     | 0.00     | 0.00 | 494.07 |          |
| Number of Transactions 6   |               |                 |                |             |  | Totals | 4,764.55 | 6,317.00 | 0.00 | 0.00   | 1,552.45 |

|   |               |                 |                |             |  |        |        |        |      |       |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |       |
|   | 0362          | 81507           | 3431           | 01000       | 2020   |        |        |        |      |       |       |
| DeptID 0362 - Twain High Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |      |       |       |
| 08/23/2019  | GL_BD_JRNL    | 0000431749      | 516            |             | 08/23/2019/Transfer appropriations from 81506 Cust |        | 189.00 | 0.00   | 0.00 | 0.00  |       |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 21573          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 18.46 |       |
| Number of Transactions 2  |               |                 |                |             |  | Totals | 170.54 | 189.00 | 0.00 | 0.00  | 18.46 |

|  |               |                 |                |             |  |  |          |      |      |        |
|--|---------------|-----------------|----------------|-------------|--|--|----------|------|------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |          |      |      |        |
|  | 0362          | 81507           | 3451           | 01000       | 2020   |  |          |      |      |        |
| DeptID 0362 - Twain High Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |  |          |      |      |        |
| 08/23/2019   | GL_BD_JRNL    | 0000431749      | 552            |             | 08/23/2019/Transfer appropriations from 81506 Cust |  | 1,597.00 | 0.00 | 0.00 | 0.00   |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 25665          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  | 0.00     | 0.00 | 0.00 | 122.80 |

| 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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| 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> |        |        |        |        |
|           | 0362   | 81507           | 3451           | 01000       | 2020                 |        |        |        |        |
|           | DeptID 0362 - Twain High Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |        |        |        |        |

|                        |   |        |  |  |  |          |          |      |      |        |
|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|
| Number of Transactions | 2 | Totals |  |  |  | 1,474.20 | 1,597.00 | 0.00 | 0.00 | 122.80 |
|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0362  | 81507           | 3471           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0362 - Twain High Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |           |      |      |          |
|------------|------------|------------|-------|---------|--|-----------|------|------|----------|
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 588   |         | 08/23/2019/Transfer appropriations from 81506 Cust | 32,057.00 | 0.00 | 0.00 | 0.00     |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 29741 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 1,408.63 |

|                        |   |        |  |  |  |           |           |      |      |          |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|----------|
| Number of Transactions | 2 | Totals |  |  |  | 30,648.37 | 32,057.00 | 0.00 | 0.00 | 1,408.63 |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|----------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0362   | 81507           | 3502           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0362 - Twain High Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |       |      |      |      |
|------------|------------|------------|-------|---------|--|-------|------|------|------|
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 624   |         | 08/23/2019/Transfer appropriations from 81506 Cust | 42.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 477   | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | 0.00  | 0.00 | 0.00 | 3.60 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 461   | Jul&Aug | 09/10/2019/To transfer custodial salary expense to | 0.00  | 0.00 | 0.00 | 3.33 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 35252 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00  | 0.00 | 0.00 | 3.23 |

|                        |   |        |  |  |  |       |       |      |      |       |
|------------------------|---|--------|--|--|--|-------|-------|------|------|-------|
| Number of Transactions | 4 | Totals |  |  |  | 31.84 | 42.00 | 0.00 | 0.00 | 10.16 |
|------------------------|---|--------|--|--|--|-------|-------|------|------|-------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0362   | 81507           | 3602           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0362 - Twain High Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |             |  |          |      |      |        |
|------------|------------|------------|------|-------------|--|----------|------|------|--------|
| 08/23/2019 | GL_BD_JRNL | 0000431749 | 660  |             | 08/23/2019/Transfer appropriations from 81506 Cust | 1,974.00 | 0.00 | 0.00 | 0.00   |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 462  | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to | 0.00     | 0.00 | 0.00 | 159.48 |
| 09/10/2019 | GL_JOURNAL | 0000432455 | 478  | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to | 0.00     | 0.00 | 0.00 | 171.18 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 8588 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00 | 0.00 | 154.35 |

|                        |   |        |  |  |  |          |          |      |      |        |
|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|
| Number of Transactions | 4 | Totals |  |  |  | 1,488.99 | 1,974.00 | 0.00 | 0.00 | 485.01 |
|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0362   | 81507           | 3702           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0362 - Twain High Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class 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 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>                               |                |               |                       |                   |                 |
|                          | 0362   | 81507           | 3702           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0362 - Twain High Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 08/23/2019               | GL_BD_JRNL   | 0000431749      | 696            |             | 08/23/2019/Transfer appropriations from 81506 Cust |                | 147.00        | 0.00                  | 0.00              | 0.00            |
| 09/10/2019               | GL_JOURNAL   | 0000432455      | 479            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to |                | 0.00          | 0.00                  | 0.00              | 12.75           |
| 09/10/2019               | GL_JOURNAL   | 0000432455      | 463            | Jul&Aug     | 09/10/2019/To transfer custodial salary expense to |                | 0.00          | 0.00                  | 0.00              | 11.87           |
| 10/08/2019               | GL_JOURNAL   | PRM0434079      | 4405           | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb |                | 0.00          | 0.00                  | 0.00              | 13.05           |
| Number of Transactions 4 |  |                 |                |             |  | Totals         | 109.33        | 147.00                | 0.00              | 37.67           |

|                          |  |                 |                |             |  |        |        |        |      |       |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |
|                          | 0362   | 81507           | 3995           | 01000       | 2020   |        |        |        |      |       |
|                          | DeptID 0362 - Twain High Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |        |        |      |       |
| 08/23/2019               | GL_BD_JRNL   | 0000431749      | 732            |             | 08/23/2019/Transfer appropriations from 81506 Cust |        | 132.00 | 0.00   | 0.00 | 0.00  |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 39542          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 10.07 |
| Number of Transactions 2 |  |                 |                |             |  | Totals | 121.93 | 132.00 | 0.00 | 10.07 |

|                           |  |  |  |  |  |          |              |            |            |      |           |
|---------------------------|--|--|--|--|--|----------|--------------|------------|------------|------|-----------|
| Number of Transactions 34 |  |  |  |  |  | Fund     | Totals 0000s | 114,303.54 | 142,127.00 | 0.00 | 27,823.46 |
| Number of Transactions 34 |  |  |  |  |  | Resource | Totals 81507 | 114,303.54 | 142,127.00 | 0.00 | 27,823.46 |

|                          |  |                 |                |             |  |        |              |          |          |      |      |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------------|----------|----------|------|------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |              |          |          |      |      |
|                          | 0362   | 96000           | 4301           | 01000       | 2020   |        |              |          |          |      |      |
|                          | DeptID 0362 - Twain High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |  |        |              |          |          |      |      |
| 08/06/2019               | GL_BD_JRNL   | 0000430713      | 136            |             | 07/31/2019/Transfer appropriations for ABS deposit |        | 5,000.00     | 0.00     | 0.00     | 0.00 |      |
| 09/19/2019               | GL_BD_JRNL   | 0000433021      | 89             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |        | -5,000.00    | 0.00     | 0.00     | 0.00 |      |
| 09/19/2019               | GL_BD_JRNL   | 0000433021      | 90             |             | 09/19/2019/Transfer appropriations for 0362 Twain  |        | 5,000.00     | 0.00     | 0.00     | 0.00 |      |
| 09/24/2019               | GL_BD_JRNL   | 0000433225      | 159            |             | 09/24/2019/Transfer appropriations to distribute c |        | 1,685.00     | 0.00     | 0.00     | 0.00 |      |
| Number of Transactions 4 |  |                 |                |             |  | Totals | 6,685.00     | 6,685.00 | 0.00     | 0.00 |      |
| Number of Transactions 4 |  |                 |                |             |  | Fund   | Totals 0000s | 6,685.00 | 6,685.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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| Budget   |                    |                    |             |                      |                    | Balance       | Budget        | Pre Encumbered | Encumbered    | Expended      |
|--|--------------------|--------------------|-------------|----------------------|--------------------|---------------|---------------|----------------|---------------|---------------|
| <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> |                    |               |               |                |               |               |
| 0362   | 96000              | 4301               | 01000       | 2020                 |                    |               |               |                |               |               |
| DeptID 0362 - Twain High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund |                    |                    |             |                      |                    |               |               |                |               |               |
| Number of Transactions 4   |                    |                    |             |                      |                    |               |               |                |               |               |
|  |                    |                    | Resource    | Totals               | 96000              | 6,685.00      | 6,685.00      | 0.00           | 0.00          | 0.00          |
| Number of Transactions 1,885   |                    |                    |             |                      |                    |               |               |                |               |               |
|  |                    |                    | DeptID      | Totals               | 0362               | 5,127,883.99  | 6,252,961.00  | 105.74         | 1,158.02      | 1,123,813.25  |
| Number of Transactions 1,885   |                    |                    |             |                      |                    |               |               |                |               |               |
|  |                    |                    | Report      | Totals               |                    | 5,127,883.99  | 6,252,961.00  | 105.74         | 1,158.02      | 1,123,813.25  |

End of Report